

Fiscal Year 2013-2014 Adopted Budget



OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

**FISCAL YEAR
2013-2014**

The Line Item Budget may be reviewed in the Ogden City Recorder's Office
or in the Comptroller Division's Office during normal business hours.

Mayor

Michael P. Caldwell

City Council

Bart E. Blair, Chairman

Neil K. Garner, Vice-Chairman

Caitlin K. Gochnour

Richard Hyer

Doug Stephens

Susan Van Hooser

Amy L. Wicks

Compiled by: Department of Management Services

David G. Buxton, Management Services Director

Laurie E. Johnson, Comptroller

Lisa Stout, CPA, Assistant Comptroller

Camille Cook, Senior Accountant

TABLE OF CONTENTS

ADOPTED BUDGET 2013-2014

Ordinance Adopting Budget	1
Council’s Changes to the Proposed Budget (Schedule A).....	3
Council’s Adoption of the Staffing Document (Schedule B)	6
Council’s Budget Message (Schedule C)	7
Council’s Legislative Intents for FY 2014 (Schedule D)	11
Financial Principles (Schedule E).....	23
General City Tax Levy Resolution	28
Mayor’s Letter of Transmittal (letterhead)	30
Significant Changes in Operations or Personnel	35
Budget Process.....	50
Budget Calendar for FY 2014.....	51
GFOA Distinguished Budget Presentation Award	52
Budget Format	53
Financial Structure	55
General, Debt, Capital, and Demographic Information	59
Ogden City Organizational Chart	62
Summary Charts:	
2013-2014 Budget:	
Sources of Funding.....	64
Departmental Expenditures	64
Certified Tax Rate (Calendar Year 2012)	65
Department Fund Summary	66
Ogden City Fund Balance – Budget Presentation.....	67
Revenue Summary	68

Table of Contents (continued)

Schedule of Appropriations by Fund73

Capital Budget77

CIP Funding Sources78

Program Summary79

GENERAL FUND

General Fund Revenues and Expenditures89

Departmental Expenditure Detail:

- Mayor98
- City Council104
- Management Services.....111
- City Attorney117
- Non-Departmental122
- Police129
- Fire.....137
- Community and Economic Development145
- Public Services154

DEBT SERVICE FUNDS

Special Assessments159

Downtown Ogden Special Assessment165

Tourism & Marketing172

Table of Contents (continued)

CIP FUND

Revenue Sources181

Summary of Projects Funded.....183

Departmental Expenditure Detail:

- Council186
- Community and Economic Development188
- Fire.....190
- Management Services.....192
- Non-Departmental194
- Public Services196

ENTERPRISE FUNDS

Water Utility200

Sewer Utility208

Refuse Utility217

Airport224

Dino Park232

Golf Courses237

Recreation-Athletics244

Property Management-Reuse Agency251

Medical Services260

INTERNAL SERVICE FUNDS

Fleet and Facilities Division269

Information Technology Division.....276

Risk Management283

TRUST FUNDS

Nicholas Endowment Fund.....292

Cemetery Perpetual Care Fund298

Miscellaneous Grants and Donations Fund304

Major Grants and Donations Fund.....320

Table of Contents (continued)

SCHEDULES

Personnel Report	328
Staffing Document	331
Salary Schedules	346

GENERAL INFORMATION

Glossary	353
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ORDINANCE NO. 2013-26

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2013, TO JUNE 30, 2014; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on the 7th day of May, 2013, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2013, to June 30, 2014, as required by said Statute; and

WHEREAS, the said proposed or tentative budget and all supporting schedules were tentatively adopted by the Council, and the public hearing thereon was initially fixed to be held during the regularly scheduled City Council meeting at 6:00 p.m., on June 4, 2013. Those proposed budgets were, more than fifteen days prior to the public hearing, deposited with the Director of Management Services and the City Recorder as a public record where they have remained until this date; and

WHEREAS, on the 4th day of June, 2013, after due publication of notice at least seven days prior thereto, the Council adopted the tentative budget, and set the public hearing for the final budget on June 18, 2013; and

WHEREAS, on June 18, 2013, the Council adjusted the proposed or tentative budget by the adjustments detailed in Schedule "A" attached hereto; and

WHEREAS, the adopted budget contains an appropriation amount within the Non-Departmental Account within the General Fund for adjustment of anticipated property tax revenues to conform to the Weber County Clerk/Auditor's projection at the current certified tax rate; and

WHEREAS, capital project balances and City-wide encumbrances will not be known until the financial records are closed for fiscal year 2013, authority is granted for those amounts to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2013, with a schedule of such action provided to the City Council in a City Council meeting; and

WHEREAS, any balance in the business recruitment account shall become a reservation fund balance and carry over into the next fiscal year.

NOW, THEREFORE, the Council of Ogden City hereby ordains:

SECTION 1. The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee positions, as said budget and schedules are adjusted as depicted in Schedule "A" and Schedule "B"

and also consisting of the Council's Budget Message as provided in Schedule "C" attached hereto and incorporated by reference, the Council's Legislative Intent as provided in Schedule "D" attached hereto and incorporated by reference, and the Financial Principles as provided in Schedule "E" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2013, through and including June 30, 2014.

SECTION 2. This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden City this 18th day of June, 2013.



CHAIR

ATTEST:

Nancy Hansen
City Recorder

TRANSMITTED TO THE MAYOR ON: 6/19/13

MAYOR'S ACTION: APPROVED VETOED



Michael P. Caldwell
Michael P. Caldwell, Mayor

ATTEST:

Nancy Hansen
City Recorder

POSTING DATE: June 24, 2013

EFFECTIVE DATE: June 18, 2013

APPROVED AS TO FORM: MAB 6/10/13
LEGAL DATE



**Adjustments to the FY 2014 Tentative Budget
Creating the FY 2014 Final Budget
SCHEDULE A**

	<u>Revenue Budget</u>	<u>Expenditure Budget</u>
GENERAL FUND		
Tentative Budget	\$52,714,800	\$52,714,800
Overhead - Water	\$ 37,909	
In Lieu of Taxes - Water	\$ 90,992	
Tow Rotation Program Fees	\$ (18,000)	
Non-Departmental (Downtown Ogden, Inc. Contribution)		\$ (30,000)
Transfers to Other Funds		\$ 50,000
Additional Fire Dept. Benchmarking Costs		\$ 8,408
City Council - Professional & Technical		\$ 22,493
Management Services - Professional & Technical		\$ 60,000
Final Budget - General Fund	\$ 52,825,701	\$ 52,825,701

	<u>Revenue Budget</u>	<u>Expenditure Budget</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT		
Tentative Budget	\$130,000	\$130,000
Transfers from Other Funds	\$ 30,000	
Downtown Ogden, Inc.		\$ 30,000
Final Budget - Downtown Ogden Special Assessment Fund	\$ 160,000	\$ 160,000

	<u>Revenue Budget</u>	<u>Expenditure Budget</u>
CAPITAL IMPROVEMENT FUND		
Tentative Budget	\$2,743,775	\$2,743,775
Trackline Business Park		\$ (230,750)
Return to Retained Earnings		\$ 230,750
Final Budget - Capital Improvement Fund	\$2,743,775	\$2,743,775

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
WATER UTILITY FUND		
Tentative Budget	\$20,621,800	\$20,621,800
Adjustments to Revenues per rate inc. of 5%	\$ 758,360	
Adj. to Retained Earnings - Operations	\$ (737,550)	
Add Bond Proceeds	\$ 13,825,000	
Water System Capital Improvements		\$ 13,825,000
Increased Overhead		\$ 37,909
Increased In Lieu of Taxes		\$ 90,992
Adj. for Sr. Office Assistant		\$ 16,608
Adj. for Water Maint. Tech II Position		\$ (60,249)
Adj. to Return to Retained Earnings		\$ (64,450)
Final Budget - Water Utility Fund	\$ 34,467,610	\$ 34,467,610

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
SEWER UTILITY FUND		
Tentative Budget	\$14,902,425	\$14,902,425
Adjustment for Sr. Office Assistant (Personnel Costs)		\$ (33,217)
Adjustment for Sr. Office Assistant (Return to Retained Earnings)		\$ 33,217
Final Budget - Sewer Utility Fund	\$ 14,902,425	\$ 14,902,425

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
REFUSE UTILITY FUND		
Tentative Budget	\$5,190,150	\$5,190,150
Establish a Customer Communications Account		\$ 40,000
Adj. for Sr. Office Assistant		\$ 16,608
Reduce Return to Retained Earnings		\$ (56,608)
Final Budget - Refuse Utility Fund	\$5,190,150	\$5,190,150

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GOLF COURSE FUND		
Tentative Budget	\$1,597,000	\$1,597,000
Transfers from Other Funds	\$ 20,000	
Mt. Ogden Buildings		\$ 20,000
Final Budget - Golf Course Fund	\$1,617,000	\$1,617,000

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
MEDICAL SERVICES FUND		
Tentative Budget	\$ 7,034,525	\$ 7,034,525
Decrease Return to Retained Earnings		\$ (13,462)
Additional Benchmarking Costs		\$ 13,462
Final Budget - Medical Services Fund	\$ 7,034,525	\$ 7,034,525

Schedule B

City Council Changes to the Tentative Budget - Personnel

Proposed Budget—Full time positions	580.00
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No changes were made by the Council.

Adopted Fiscal Year 2014 Budget	580.00
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Schedule C

Ogden City Council—Budget Message

Introduction

During the FY2014 budget process, the City Council's discussions were focused primarily on City employees, services and infrastructure, public safety, community planning, parks and recreation and economic development. All of these items have been addressed in the final budget.

"Each year the budget process allows the City Council to perform its legislative role to adopt the Ogden City, Redevelopment Agency and Municipal Building Authority budgets. The budget authorizes the many services provided by the City."

Council Chair Bart E. Blair

Council FY2014 Legislative Projects

In an effort to set direction we have identified legislative projects for the upcoming fiscal year (FY2014). We look forward to significant progress as we focus on these specific actions.

- Adopt a "smoking in public spaces" policy
- Complete a City recreation master plan and participate in a county-wide plan
- Move forward with the transit system plan
- Research effective community councils
- Move forward with the "College Town" initiative
- Develop a communications plan for community wellness including a public education campaign to encourage active living and a new City sponsored event
- Explore options for funding and acquisition of open space
- Research best practices for bringing people together in communities

- Evaluate options for expanding secondary water within the City
- Research best practices and comparable model cities for water-wise landscaping

City Employees

The approved budget provides for the City to staff 580 full-time positions. All City positions have been benchmarked with other cities for the fourth consecutive year.

Full-time employees will receive a one-time 1% bonus and an additional 2% merit increase. This will help to ensure the retention of highly-skilled employees and allow the City to maintain the high level of services provided to our residents.

"As a Council we've worked very hard to ensure our employees are recognized for their dedication and support. City employees are an invaluable asset. We are grateful for the substantial service of these individuals and for their countless efforts to improve the quality of life in our community."

Council Vice Chair Neil K. Garner

City Services

Each year the Council completes a review of City service levels and programs. Although current economic conditions are challenging, the City's fiscal prudence and economic growth have allowed us to maintain most services at existing levels.

In addition, the City will be expanding its services to provide glass recycling. Residents

will have the option to dispose of glass waste in designated dumpsters throughout the City.

"I'm excited that we will now be offering glass recycling as a City service. This helps us to maintain a sustainable and vibrant community and is a huge step forward for Ogden."

Council member Caitlin K. Gochour

General Operations

The budget includes funding to complete a Management and Operations Study for the City's Information Technology (IT) division. This study will provide valuable information about department operations and options for future changes and advancements.

The City will also begin utilizing a cell phone stipend program. The program will provide a stipend for employees that need a cell phone to complete their job requirements. This will reduce the equipment costs and staff time required to help manage cell phones.

Building permit fees have been updated to better reflect the actual costs associated with providing building inspection services. In addition, the Police Department has introduced a new fee to cover its towing rotation program.

Public Safety

The safety of our residents continues to be an important priority for the Council. Our Firefighters and Police Officers spend countless hours each year working to protect residents and increase public safety. This year's budget continues the funding for the Crime Reduction Unit to help to reduce local crime.

The Police Department will continue to work with the Ogden School District and other Ogden City schools to ensure that a safe

learning environment is being provided for students.

"We appreciate the involvement of our Police Department in the D.A.R.E. [Drug Abuse Prevention Education] program. This effort provides the youth in our community with the knowledge to make good decisions now and throughout their lives."

Council member Doug Stephens

Sidewalk Improvements

The Council will continue to provide funding to build and improve sidewalks. We intend to review options to expand the availability of sidewalks on pedestrian routes to schools, particularly the 32nd Street route to Mount Ogden Junior High and Wasatch Elementary schools.

Utility Rates and Fees

This budget includes a consumer price index increase of 2.3% for water, sewer and refuse rates and fees. The budget also reflects the utility fee increases which were approved last May as part of the 2012 Utility Rate Study.

The City will be continuing education programs for both water conservation and waste recycling. These programs will help residents to become more familiar with water-wise landscaping options and materials that are appropriate for the City's recycling system.

"Our recycling program provides a vital service that helps keep valuable material out of our landfills and protects our natural resources. Ogden City is now offering decals for recycling containers that help residents identify materials that can be placed in the bin to ensure that contaminants and other items that are not recyclable stay out of the system."

Council member Amy L. Wicks

Recreation Programs

The Council desires to support diverse community activities and events. Our local recreational amenities play a vital role in providing citizens with many opportunities to enjoy both indoor and outdoor activities.

The Council and Mayor have joined together in support of active living with a community wellness initiative. This initiative will provide residents with information about local opportunities that contribute to healthy lifestyles.

Over the next year, the Council will also be reviewing park reservation fees and determining if these are appropriate based on uses that may produce increased wear and tear on park resources.

City Facilities

The City will be completing an assessment of all City-owned facilities. This will determine existing facility conditions and outline future needs for maintenance and improvements.

Community Planning

Over the past several years the Council has approved a number of community plans. These plans are designed to help establish priorities in areas throughout the City. In an effort to work toward completing the identified projects, the Council will be funding a number of these projects through Capital Improvement dollars.

"Our community planning process is imperative and helps us to connect with residents. Providing funding for community plan projects allows us to complete projects that reflect the specific needs that have been identified by the residents during the community planning process."

Council member Richard A. Hyer

Deterioration of historic structures is an issue that threatens many buildings in our community. Earlier this year the Council approved an ordinance addressing demolition by neglect to help many of our historic structures to be properly cared for and retained.

Economic Development

We will continue to focus on the development and redevelopment of areas in our City to help maintain economic stability. Economic development is an ongoing effort. The challenge is and will continue to be selecting the best way to allocate scarce City resources to accomplish the most good.

Over the past year the City has partnered with Weber State University to coordinate efforts and help Ogden to become a college town. In conjunction with this effort a University mobile application development program and campus bookstore will be opening downtown.

The Council is supportive of an Ogden transit project and is working with stakeholders to pursue an environmental impact study on two routes:

- 23rd Street to Washington, Washington to 25th Street, 25th Street to Harrison, Harrison to Weber State and Intermountain McKay-Dee Hospital
- 23rd Street to Washington, Washington to 30th Street, 30th Street to Harrison, Harrison to Weber State and Intermountain McKay-Dee Hospital

"Bringing a transit project into our community would transform many areas of the City and serve as a significant resource for our residents."

Council member Susan E. Van Hooser

An extensive public process has been planned to engage residents as these routes are being evaluated.

Conclusion

We are grateful for all of the time spent on developing this year's budget. We recognize our staff and the Administration for presenting the budget in a professional and understandable way.

We appreciate Mayor Caldwell's collaborative management style and acknowledge the positive impact he is having on the community and our organization.

Citizen input regarding the many dimensions of the budget is appreciated. The many points of view help us make better informed decisions.

Each year much good is accomplished throughout our City. We appreciate all who volunteer their time on City committees, assisting community programs and all contributions made that make Ogden a vibrant and active City with a thriving economy.

Sincerely,

Bart E. Blair
Council Chair

Schedule D

LEGISLATIVE INTENTS FOR FISCAL YEAR 2014

GENERAL AND CITYWIDE

1. **Policy Development.** It is the intent of the City Council to consider major policy issues during the fiscal year rather than during the budgetary process. This allows time to explore the details of the policy recommendations, options, and estimate the impacts of the proposed decision(s).
2. **Budget.** It is the intent of the City Council that all ordinances, resolutions, fee studies, other studies, and supporting documentation accompany the proposed budget for consideration during the budget process. The budget is submitted by the Mayor each year on the first Tuesday of May. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal.
3. **Council Notification.** It is the intent of the City Council that all significant changes to City programs and

services that impact City employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, City events, contracting out of City Services, reorganizations, layoffs, reductions in force, etc.) follow the legislative intents defined herein and that the Council be sufficiently notified via Council Leadership or the Council Executive Director at least ninety (90) days prior to implementation or amendment to allow for adequate time for the Council's review and public process.

4. **RAMP Tax Projects.** It is the intent of the City Council that all proposed Ogden City Projects to be submitted by application for RAMP funding be prioritized via resolution by the City Council in December of each year prior to submission to Weber County in January.

It is also the intent of the Council to be involved early in the City's process and provide input on potential RAMP projects. The Council will provide input to the

Administration each year in August and prior to submission of the applications as appropriate.

Opportunities to expand the City's Clean Air Initiative will be considered throughout the year.

5. **Transit Project.** It is the intent of the City Council to lead the effort in determining the feasibility of running a transit system from the Intermodal Hub to Weber State University and McKay Dee Hospital as approved in Joint Resolution 2013-10.
6. **Dinosaur Park, Union Station, Marshall White, Wildlife Rehabilitation Center.** It is the intent of the City Council to monitor the contracts with the various Foundations operating City facilities to ensure that management of the operations is consistent with the terms of the Agreement. The Council will meet with representatives of the Foundations annually to discuss short-term and long-term goals for the respective operations.
7. **Clean Air Initiative.** It is the intent of the City Council to continue "Idle Free Week" sometime in the month of January as part of the City's efforts to promote public awareness of the impacts of unnecessary vehicle emissions on air quality.

MANAGEMENT SERVICES

8. **Budget Transfers from Salaries and Benefits.** It is the intent of the City Council, in keeping with the intent of the pay-for-performance system, to spend all salaries and benefits for this purpose and as agreed to by the Administration, to receive notice of all budget transfers from salaries and benefits within 15 days of the actual transfer of funds. The notice is to include the dollar amount being transferred, where it is being transferred, and for what purpose.
9. **Fee Changes.** It is the intent of the City Council that proposed fee changes be adopted as part of the budget review process. The City Financial Principles (see Schedule E) related to fees is to be followed.

The Council recognizes that some fees are impacted by the calendar year, by seasonal activity, or by the calendars or scheduling constraints of other government agencies or businesses and that certain fees may need to be amended during the

fiscal year and cannot be amended with the annual budget process. Mid-year fee increase requests are due October 1st accompanied by sufficient rationale and justification. Fees to be implemented in January (excluding utilities) will be considered at that time by the Council if all applicable information is received.

- a. *Utility Fees.* It is the intent of the City Council to follow the recommendations of the 2012 Utility Rate Study, also known as the Comprehensive Financial Sustainability Plan. A review of the proposed changes included in the Utility Rate Study will be performed in a joint effort beginning in November each year. Fee changes that are submitted without a detailed analysis will not be considered by the Council.
- b. *Park Usage Fees.* It is the intent of the City Council to review park usage fees for organized athletic competitions and to consider revising the fee schedule for such usage for all City parks

with a FY2014 mid-year fee amendment.

- c. *Golf Fee Discounts for College Students.* In an effort to continue working to establish Ogden as a college town, it is the intent of the City Council to explore the possibility of discounting green fees for Weber State University students at the City's two golf courses.
- d. *Building Permit Fees.* It is the intent of the City Council, in conjunction with the Administration, to benchmark the City's building permit fees on a biennial basis beginning with the FY2016 budget process.

10. **Revenue Forecasts.** It is the intent of the City Council that revenue forecasts include the rationale and assumptions made for each of the significant revenue sources forecast in each proposed budget.

11. **Personnel Changes.** It is the intent of the City Council that personnel changes (staff additions, reclassifications, reorganizations, etc.) be considered as part of the budget review process. However, it is Council's expectation that any

reorganization plans will be shared with the Council prior to presentation of the proposed budget. Exceptions to this practice will be considered by the City Council when justification is provided. A description of why the change is needed (addition or reduction), a fiscal note, and recommendations for the funding source are to accompany the request. Council approval is required before the aforementioned personnel changes are implemented.

It is also the desire of the Council that layoffs, reductions in force, wage and benefit reductions, etc., only occur after other options have been fully explored and the Council has been appropriately notified.

12. **Capital Improvement Plan.** It is the intent of the City Council that the Capital Improvement Plan (CIP) be submitted for Council review no later than November 1st of each year. The Mayor's priorities are to be submitted by November 1st as well. The Planning Commission's recommendations are to be provided to the Council within 45 days (December 15th) after the CIP is submitted to the Council. The

Council expects to adopt the CIP by March 31st each year.

13. **Grant Reporting and Monitoring.** It is the intent of the City Council to annually review grants received, the amount and source of City match if applicable, grants being applied for that will require a City match, and an expected date of award. The "Annual Grants Report" is to be provided to the Council in January each year with a work session discussion to follow in February.
14. **Enterprise and Special Revenue Funds.** It is the intent of the City Council that enterprise funds pay their own way. Any enterprise fund that does not pay its own way will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund.
15. **Tourism and Marketing – Transient Room Tax (Hotel Tax).** It is the intent of the City Council that tax revenues collected from the Transient Room Tax be restricted to a special revenue fund known as "Tourism and Marketing Fund". Expenditures from the fund are limited to 'return to retained

earning' unless otherwise approved by the City Council.

The Council will monitor the Ogden Weber Convention and Visitors Bureau to ensure compliance with the Agreement authorized by the Council June 7, 2011, which provided that the CVB would receive 30% of the Transient Room Tax to promote Ogden City as a destination.

The Council has also appropriated \$4,000 from the Tourism and Marketing Fund to fund fireworks for the 2013 Ogden Pioneer Days Rodeo.

16. **Information Technology.** It is the intent of the City Council to contract for a Management and Operations Study to be conducted during FY2014. The purpose of the study will be to analyze the policies, procedures, management, and operations of the IT Division to ensure that the division is operating effectively and efficiently and in accordance with industry standards. The Study will also provide a plan for implementing any necessary changes and will direct future IT funding.

The Council will continue its annual review of the Division's Information Technology Strategic Plan. For FY2014, the Plan should include recommended projects and operational changes outlined in the Management and Operations Study. This plan is to be provided to the Council at the beginning of the budget process each year.

17. **Fleet Management.**

It is the intent of the City Council to support the Administration's ongoing efforts to improve the City's fleet. The Council has included \$500,000 of additional funding for vehicle purchases and \$100,000 for accident contingency as a demonstration of its commitment and support of the Administration's efforts.

The Council also continues to encourage the transition to more fuel efficient vehicles where practical and cost-effective.

18. **Fleet Business Plan.** It is the intent of the City Council to annually review the Fleet Division Business Plan. The updated Fleet business plan is to be provided at the beginning of the budget process each year.

PUBLIC SERVICES

19. **Utility Fee Indexing.** It is the intent of the City Council to use calendar 4th quarter consumer price index from Wells Fargo Bank to determine annual increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.
20. **Recycling Education Program.** It is the intent of the City Council to review the effectiveness of the City's recycling education program. An annual report should be provided to the Council as part of the budget process detailing the program, information showing the impact of the program, and the use of the funds appropriated for this purpose.
21. **Curbside Green Waste Recycling.** It is the intent of the City Council to continue to explore the possibility of providing curbside green waste recycling services to citizens in FY2014.

22. **Youth Recreation.** It is the intent of the City Council to subsidize youth recreation programs in order to keep these programs affordable to Ogden's youth. All children should be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle.

23. **Concrete Replacement Program.** It is the intent of the City Council to accelerate the completion of new school sidewalks, particularly within the boundaries of completed community plans and in areas where sidewalks are needed for safer access by children to schools. Recommendations for projects are to be submitted to the Council with the proposed budget annually. For FY2014, a total of \$175,000 is designated for citywide general concrete replacement.

The Council supports the 50/50 sidewalk replacement program and encourages citizens to take advantage of it. The Council encourages the Administration to take every opportunity to promote the 50/50 program as a way to assist property owners in repairing damaged sidewalks in their neighborhoods.

24. Roadway Reconstruction Projects.

It is the intent of the City Council to annually review and approve roadway reconstruction projects that are B&C fund eligible.

Recommendations for eligible projects are to be submitted to the Council with the proposed budget annually.

25. Infrastructure.

It is the intent of the City Council to continue to address the infrastructure needs of the City through infrastructure master plans and funding to address the needs.

The Council will review master plans that are developed on a city-wide basis in the future for sanitary sewer, storm sewer (condition), transportation/streets, street lighting/streetscape and curb/gutter/sidewalk.

26. Sanitary Sewer Master Plan. It is the intent of the City Council to consider a sanitary sewer master plan after receiving a recommendation from the Planning Commission. The Administration has committed to completing the plan and adoption process in FY2014.

27. Recreation Master Plan. It is the intent of the City Council, in conjunction with the Administration,

to complete the City's recreation master plan. The City Council desires the master plan to help improve, strengthen and enhance the City's broad range of recreation programs and facilities.

The City Council also supports a countywide collaboration to develop a regional recreation master plan that identifies all available recreational resources and ways residents may benefit from them.

28. Secondary Water. It is the intent of the City Council to work with the Administration and providers of secondary and irrigation water operating within the City to encourage the expansion of secondary water service to residents who currently do not have access.

29. Open Space Preservation. It is the intent of the City Council to establish policies for the preservation of open space and to explore options for identifying a funding source for the acquisition and maintenance of open space within the City.

30. Water Conservation Education Program. Pursuant to Joint Resolution 2012-3, it is the Council's intent to support the

Administration's efforts in providing educational or other programs designed to encourage the conservation and reasonable use of culinary water without waste. An annual report should be provided to the Council as part of the budget process detailing such programs and the use of the \$50,000 appropriated for this purpose.

Professional-Technical, \$51,000; Business Promotions – General, \$216,675; and Industrial Promotion, \$3,200.

The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts and looks forward to receiving periodic updates regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the City.

COMMUNITY AND ECONOMIC DEVELOPMENT

31. Consolidated Plan and Annual Action Plan. It is the intent of the City Council that the consolidated plan be reviewed and adopted every five years and the action plans annually. Specific annual plan elements may be identified as requiring Council review and approval prior to the expenditure of funds.

32. Downtown Business Promotion. It is the intent of the City Council to continue support for the revitalization of our downtown. The funds made available for FY2014 are \$270,875. This amount is distributed between three Community and Economic Development accounts as follows:

33. Business Depot Ogden - Reports. It is the intent of the City Council that an annual report be presented by February 15th which provides an overview of the projects, activities and overall direction at the BDO. The Council has also requested an addendum to the Capital Improvements Project Quarterly Report that reflects the activity of the \$2.5 Million budgeted for capital improvements at BDO in FY2014. The proposed list of projects is to accompany the budget annually.

34. Business Depot Ogden Lease Revenue. The Council has appropriated the following amounts for FY2014 from BDO lease revenues and other available funds:

\$ 202,662	Grant Avenue Promenade
\$ 321,850	2300 Fowler Avenue
\$ 175,000	Curb, Gutter, Sidewalk
\$ 150,000	Street Construction
\$ 446,250	Harrison Blvd Widening Project
\$ 75,000	General Park Improvements
\$ 105,000	Concession Bldg./Score Board - 4th Street Park
\$ 42,000	Soccer Goals
\$ 104,525	Ultraviolet Light - 2nd Pool/Pool Covers
\$ 73,000	Centennial Trail Tie-In
\$ 301,000	Adventure Park
\$ 72,000	9th Street Parking Lot/Mini Shelter
\$ 82,825	Renovate Lights at 4th Street
\$ 95,500	Lorin Farr Pavilion
\$ 50,000	Trail Signage
\$ 160,000	Weber River Restoration
\$ 56,400	Sports Equip and Greens
\$ 500,000	Fleet Vehicles
\$ 100,000	Fleet Accident Contingency
\$ 65,000	IT Web Design

Any remaining un-appropriated BDO lease revenues from FY2014 will be held in BDO fund retained earnings and considered for appropriation in the future.

35. **Grant Avenue Promenade.** The Council supports completion of the

Grant Promenade CIP Project. This project will provide a critical link from Historic 25th Street to the Ogden River. The Council understands that certain phases of the project must be appropriately timed to coincide with construction at the LDS Temple block and development of the RDA River Project. The Council has provided funding in the amount of \$202, 662 for the project. Grant funding of \$125,000 and developer funding of \$75,000 will allow Phase I of the project, between 25th and 22nd Streets, to be completed by the end of 2014.

36. **Arts.** It is the intent of the City Council to support the Arts in Ogden. The Council has appropriated \$50,000 in the Non-departmental budget to support the arts groups and provide additional opportunities to encourage arts development within Ogden. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds, and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council. The funds are appropriated in order to ensure the review and

approval process complies with the Utah Code Ann. 10-8-2 (2002) pertaining to the City's power to disburse public funds to nonprofit organizations.

POLICE

37. **Cops in Schools.** It is the intent of the City Council to continue the partnership with the Ogden School District with the Cops in School program. The officers that have been added will help teachers, parents, students, and the community as resource officers. The City has committed to funding a significant portion of these positions.

The Council encourages the continuation of the DARE program and urges the Ogden School District Administrators to support the program.

38. **Crime Reduction Initiative.** The Council requests that a report on the efforts of the Crime Reduction Unit be provided in April 2013 for discussion in a work session during the budget process.

39. **Animal Services.** It is the intent of the Council to continue to review the transfer of Animal Services to OPD and the impact it has on operations and services. The Council is funding a new full time supervisor position to address previously expressed concerns about staffing levels.

The Council requests that a report addressing Animal Services operations, successes, challenges, and needs.

be provided in December 2013 for review by the Council in January 2014. The Council also plans to invite representatives of the Weber County Animal Shelter to discuss their operations.

FIRE

40. **New Fire Facilities.** It is the intent of the City Council to explore funding options for construction of new fire facilities to replace Station #3 and the Fire Training Tower.

41. **Emergency Preparedness.** It is the intent of the City Council to review the updated emergency preparedness plan annually in October of each year.

REDEVELOPMENT AGENCY BOARD INTENT STATEMENTS FOR FISCAL YEAR 2013

1. **Reports.** It is the intent of the Board to receive monthly, quarterly, annual and periodic reports as defined by the Board. The reports include: quarterly project budget reports for major projects, quarterly reports regarding the status and progress for all open RDA projects, quarterly reports regarding the finances of the RDA, an annual report at the Annual Meeting in January regarding accomplishments, finances, budget and performance as defined by agreed upon ratios, and other periodic reports as requested.

The details of the project budget reports, as well as the frequency (monthly, quarterly, annually, etc.) will depend on the complexity of the specific project. The details and reporting frequency are determined by the Board with input from the Administration. The basic report should include the approved sources and proposed uses of funds to be expended (RDA and City).

The quarterly reports regarding the status and progress for all open RDA projects are to include only

information that update the board regarding progress or challenges for the past quarter. The first time a project appears in the report, additional background information should be provided pertaining to the steps leading up to the establishment of the project.

2. **Project Budgets.** It is the intent of the Board to establish project budgets via budget openings for major projects when a project becomes "official", e.g. the development agreement is signed. Once project budgets are appropriated within the RDA budget, the balances will be carried forward each year. The carry-forward budget opening is to be processed as soon as possible after year-end close out to allow the funds to be expended as appropriate.

3. **Financial Tracking of RDA Areas and Projects.** It is the intent of the Board to monitor the financial progress of each major RDA project within each RDA Area. The Administration has agreed to provide the Board with updated information regarding each Area and Project within each Area. Reports will be submitted every April 1st and October 1st.

As previously agreed, the Administration will provide

information regarding all new projects as such projects are proposed.

Schedule E

OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

1. The City will project its annual revenue through an analytical process and will adopt its annual budget using conservative estimates.
2. The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.
3. The Administration will include in the narrative transmitting the proposed budget a concise discussion on how the proposed budget is balanced. If the structural balance changes between the proposed and adopted budgets, the Administration will clearly delineate the changes and the proposed results.
4. The City will pay for all current expenditures with current revenues. The City will avoid budgetary procedures which balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.
5. Once the General Fund budget is brought into structural balance, one-time resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings and similar nonrecurring revenues shall not be used for current or new ongoing operating expenses. Appropriate uses of one-time resources include establishing and rebuilding reserves, early retirement of debt, capital expenditures and other non-recurring expenditures. The City should not use one-time revenue to fund programs incurring ongoing costs.
6. To the extent the City's tax base is insufficient to fund current services, the City will:
 - a. Continue to look for ways to reduce the cost of government services;
 - b. Consider reducing the level of government services; and
 - c. Consider new user fees or increases in existing fees.
 - d. Should these three alternatives fail to offer a suitable solution, the City will increase the property tax rate as a last resort.
7. The annual budget will provide for adequate maintenance of capital plant and equipment, and for their orderly replacement. The City will project its equipment replacement and maintenance needs for at least three years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.

8. The Administration will provide quarterly budget reports to the Council within 45 days after the end of each quarter which compare actual revenues and expenditures to budgeted amounts.
9. The Administration will provide quarterly financial reports to the City Council within 45 days after the end of each quarter that include the following financial reports:
 - a. Balance sheet for governmental funds
 - b. Fund balance analysis for governmental funds
 - c. Cash balance analysis for proprietary funds

These reports are not required to contain notes to the financial statements. Estimates can be included as appropriate.

10. The City will establish and maintain a high standard of accounting systems and practices which will maintain records on a basis consistent with accepted standards for local government accounting.
11. Each year the Administration will include in the Mayor's budget message a list of issues that may and/or will have future financial impacts that need to be considered or planned for. The list of issues should cover all City funds as well as the Redevelopment Agency and Municipal Building Authority.

User Fees

1. The City will review the annual budget for those programs which can be reasonably funded by user fees. This review will result in a policy which defines cost and specifies a percentage of that cost to be offset by a fee and establishes a rationale of the percentage. When establishing these percentages, the City will consider:
 - a. Rates charged by other public and private providers,
 - b. Costs required to change the rate,
 - c. The ability of the users to pay, and
 - d. Other policy considerations, e.g., set a fine at a higher price than is needed to cover the full costs of a program in order to serve as a deterrent.
2. The City will adjust user fee rates annually based on an analysis of the criteria listed above.

Capital Improvement Program & Fund

1. The City will make all capital improvements in accordance with an adopted capital improvements plan.

2. The City will develop a multi-year plan for capital improvements and update it annually.
3. The City will maintain all its capital assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs.
4. The City Administration will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.

City Debt

1. State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. The City combines a pay-as-you-go strategy with long-term financing to keep the debt burden sufficiently low to allow debt capacity for as many future years' projects as possible.
4. The City will monitor the economic and population indicators which directly impact bond rating and do as much as it can to assure the highest rating possible.
5. The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. The City seeks the least costly financing available. All debt commitments are reviewed centrally by the City Treasurer who looks for opportunities to combine issues, or for alternative methods which will achieve the lowest possible interest rates and issuance costs.
7. The City will explore all options for bonding such as special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
9. In order to establish appropriate accountability and accounting consistency, all "due to and due from transfers" are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the financial audit.

10. Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

City Investments

1. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection, and deposit of all funds will be scheduled to insure maximum cash availability.
2. The City will pool cash when possible from several different funds for investment purposes.
3. The City will invest City funds in accordance with the State Money Management Act and the Rules of the State Money Management Council.
4. The City will make arrangements with banks on a contractual basis for a specified period of time and with specified fees for each service rendered.

Reserve Policies

General Fund

1. The City will establish a General Fund contingency reserve fund on an annual basis to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. This reserve will be established at a level, not to exceed 1/2 of one percent of the general operating fund.
2. The City will maintain an operating reserve in the General Fund of at least 5% of annual general fund revenue as required by Utah Code, Section 10-6-116(4). The minimum 5% and the maximum 18% include amounts reserved in the unassigned, committed, and assigned categories of General Fund fund balance.
3. The City will establish a committed fund balance within the General Fund for employee pay for performance increases with the intent to accumulate a sufficient balance such that funds are available to be appropriated in order to maintain a competitive compensation package in the event the City is unable to give pay for performance increases during one or more fiscal years.

Utility Enterprise Funds

4. Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances.
5. The City will establish and maintain the same minimum standards imposed on the General Fund for the utility enterprise funds (Water, Sewer, Storm Sewer and Refuse).
6. The minimum required level of unrestricted net assets is 5% of the individual enterprise activities budgeted revenue of the upcoming fiscal year.
7. The City will allow unrestricted net assets to accumulate to a level greater than 5% to allow for continual improvement and replacement of the existing systems according to a reasonable schedule as needed.

Enterprise Funds

8. In any year in which the City Council appropriates General Fund revenue into a committed fund balance established for pay for performance increases, a proportionate amount of enterprise fund revenue will also be appropriated into such account for pay for performance increases for employees compensated out of enterprise funds.

Adopted by Joint Resolution of the Ogden City Council & Mayor on May 2, 1995.

Amended on June 13, 2006, June 12, 2007, June 22, 2010, June 21, 2011, June 19, 2012, June 18, 2013.

RESOLUTION NO. 2013-18

RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2013-2014.

IT IS HEREBY RESOLVED by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1953, as amended, and the FY 2014 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2013-2014 is hereby determined, and the said taxes are levied for general operation purposes at 0.002658, for debt service at 0.000757 for a total levy of 0.003415; and
- B. That the Finance Manager of Ogden City be authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County, Utah.

PASSED AND ADOPTED by the Council of Ogden City this 2nd day of July, 2013.



CHAIR

ATTEST:

Tracy Klauwa
City Recorder

APPROVED AS TO FORM: TAB 6/17/13
LEGAL DATE



CERTIFICATION

I, Tracy Hansen, the duly appointed and acting City Recorder, in and for the City of Ogden, Weber County, State of Utah, do hereby certify that the foregoing document, namely:

Resolution # 2013-18 - Resolution of the Ogden City Council Determining General City Certified Tax Rate for the Fiscal Year 2013-2014.

is an exact copy of the original on file in the office of the Ogden City Recorder.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of Ogden City, this 2nd day of July, 2013.



TRACY HANSEN, CITY RECORDER





Office of the Mayor
Mike Caldwell

May 1, 2013

Members of the Ogden City Council

RE: Proposed FY 2013-2014 Budget

Please accept for review and discussion the Mayor’s recommended FY 2013-2014 budget. This budget is the result of countless hours of work by the City’s management team and employees. There has been a superior level of cooperation on this budget with City Department Directors and staff and I am pleased with the dialogue, the discussion, and most importantly, the results.

The effects of higher payroll taxes, federal sequestration, and overall uncertainty of budget decision making at the federal government level make it difficult to predict what economic conditions will be during the next fiscal year. In February of this year ninety-five percent of forty-nine economists surveyed by the National Association of Business Economics predict a drag on the economy due to the uncertain U.S. fiscal situation. While there is uncertainty at the federal level, the State of Utah is projecting a 4.1% increase in sales tax revenue and predicts that Utah’s economy will continue to recover from the lingering effects of the recession.

	<u>Unemployment</u>	<u>Poverty</u>
National	7.8%	15.0%
Utah	5.1%	10.2%
Ogden	7.5%	18.0%

**US Census Bureau-2011
National Bureau of Labor Statistics**

Locally, the City of Ogden continues to be challenged by unemployment, poverty, and limited revenue generating opportunities. While progress is slower than we would like, the City of Ogden is meeting these challenges with renewed and continued emphasis on forward thinking economic development and housing projects. The fruits of this type of labor are starting to be realized as the City was ranked the 20th fastest growing city by Forbes Magazine in January of this year and the City’s Ogden-Hinckley Airport began commercial air service to Mesa, Arizona

last fall. With all of this in mind, the budget for fiscal year 2013-2014 is optimistic, yet conservative.

FY 2013 vs FY 2014 BUDGET COMPARISON

	FY 2013	FY 2014	\$ Change	% Change
General Fund	\$ 51,428,375	\$ 52,714,800	\$ 1,286,425	2.50%
Ogden City (Includes General Fund)	\$ 149,492,475	\$ 141,118,225	\$ (8,374,250)	-5.60%
Ogden Redevelopment Agency	\$ 21,470,225	\$ 22,331,475	\$ 861,250	4.01%
Ogden Municipal Building Authority	\$ 544,550	\$ 544,800	\$ 250	0.05%
Total	\$ 171,507,250	\$ 163,994,500	\$ (6,226,325)	-4.38%

The General Fund budget is projected to increase 2.5% to \$52,714,800 from the FY2013 Council adopted budget. Ogden City Corporation's overall budget is projected to decrease 5.6% from \$149,492,475 to \$141,118,225. This decrease is due in large to lower levels of federal grant funding at the airport, reductions in the I.T. budget, and fewer bond related capital projects within the water department.

The Redevelopment Agency is projected to increase 4.01% to \$22,331,475. The projected budget for the Municipal Building Authority will decrease by .05% to \$544,800. If you combine the totals from Ogden City Corporation, the Redevelopment Agency and the Municipal Building Authority, City Administration recommends a budget of \$163,994,500 which is actually a decrease of 4.38%.

REVENUE

General Philosophy

Revenue growth is vital in an effort to maintain current service levels offered to our citizens now and in the future. Economic development and revenue growth starts with a plan and is a process that can take many years before the fruits of the effort can be seen, and sometimes even longer to have an effect on the funds available for general purposes. As in the past and going forward, it is our goal to invest one-time funds into projects that will provide long-term on-going revenue streams to the City with the shortest payback period possible.

MAJOR REVENUE COMPARISONS

	FY 2013	FY 2014	\$ Change	% Change
Property Tax	\$ 8,170,500	\$ 8,490,000	\$ 319,500	3.91%
Sales Tax	\$ 13,289,500	\$ 14,405,300	\$ 1,115,800	8.40%
Franchise Tax	\$ 6,425,000	\$ 6,521,375	\$ 96,375	1.50%
Telecommunications	\$ 1,600,000	\$ 1,450,000	\$ (150,000)	-9.38%
Licenses & Permits	\$ 1,870,475	\$ 1,975,775	\$ 105,300	5.63%
Court Fines & Forfeitures	\$ 2,300,000	\$ 2,200,000	\$ (100,000)	-4.35%
Total	\$ 25,484,975	\$ 26,552,450	\$ 1,386,975	4.19%

We continue to advocate the viewpoint of requiring, where possible, users of city services to pay for them. To that end, the revenue enhancements proposed in the FY 2013-2014 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

Taxes

As has been the practice for the past fourteen years, City Administration recommends no increase to the Certified Tax Rate. The budget does however project an increase of approximately 3.93% additional property tax revenue based on new growth in property and personal property collections. While it is important to not over burden tax payers, it is also difficult to continue to provide City services, such as police and fire without additional property tax revenue.

FY2013 Sales Tax

MONTH OF SALE	REC	ACTUAL FY12	ACTUAL FY13	BUDGET FY13	FY12 TO FY13		ACTUAL TO BUDGET	
					%	\$	%	\$
JUN	AUG	\$1,340,916	\$1,385,105	\$1,359,221	3.30%	\$44,189	1.90%	\$25,884
JUL	SEP	\$917,375	\$954,057	\$929,898	4.00%	\$36,682	2.60%	\$24,159
AUG	OCT	\$1,051,401	\$1,167,444	\$1,065,754	11.04%	\$116,043	9.54%	\$101,690
SEP	NOV	\$1,237,438	\$1,252,812	\$1,254,330	1.24%	\$15,374	-0.12%	(\$1,518)
OCT	DEC	\$898,829	\$1,051,613	\$911,099	17.00%	\$152,784	15.42%	\$140,514
NOV	JAN	\$1,105,640	\$1,059,778	\$1,120,733	-4.15%	(\$45,862)	-5.44%	(\$60,955)
DEC	FEB	\$1,357,825	\$1,415,429	\$1,376,360	4.24%	\$57,604	2.84%	\$39,069
JAN	MAR	\$945,470	\$1,089,613	\$958,376	15.25%	\$144,143	13.69%	\$131,237
YTD Total		\$8,854,894	\$9,375,851	\$8,975,771	5.88%	\$520,957	4.46%	\$400,080

Sales tax revenue for FY 2012-2013 is projected to be approximately 4.46% higher than anticipated and 5.88% higher than FY 2011-2012 (see chart above) which would indicate a strengthening economy and normal growth per a more established, built out community. Per this trend, the fiscal year 2013-2014 budget anticipates an 8% increase in sales tax revenue.

We are encouraged that sales tax growth seems to be rebounding. During the recession, sales tax was the first of City revenues to decline with other taxes and fees following. It is our hope that the resurgence of sales tax is an indicator that the rest of the taxes and fees will once again follow.

Grant Revenue

Due to the volatility of grants, especially those received by the police department, very little miscellaneous grant funding was projected in the tentative budget. Any grant funding received during fiscal year 2013-2014 will be brought before the council through the budget opening process to be officially recognized.

EXPENDITURES

General Philosophy

In developing the FY 2013-2014 budget, the FY2013 budget was used as the foundation. The majority of proposed expense increases were directed to employee compensation and benefits.

The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

Employee Compensation

As the fiscal year 2013-2014 budget, was being created, a top priority was to fund compensation increases for the City's many dedicated employees. With that end in mind, I am pleased to announce this budget includes a (one-time) 1% bonus for all full-time employees and an additional 2% pay for performance salary increase to be distributed based on merit. The budget also includes Utah Retirement System mandated increases, increased medical benefit costs of 4.17%, and benchmarking costs of \$7,185. This City values its employees!

Staffing Changes

There are two new full-time positions proposed in the fiscal year 2013-2014 budget, an Animal Services Supervisor in the Police Department and a Project Coordinator Development in the Community Development Department. Additionally it is proposed that four part-time positions be made full-time to meet requirements of the Affordable Health Care Act which raises the threshold of providing benefits to part-time employees. This change will require fewer part-time employees to be utilized overall. Also, the Business License function, currently managed within the Management Services Department, has been transferred to the Community Development Department. The Code Enforcement function was transferred within the CED Department from the Community Development Activities Division to the Building Services Division.

Cell Phone Stipend

Beginning in FY 2013-2014, the City is implementing a cell phone stipend program. This stipend will be for those employees who need to have a means of ongoing communication between the City and the employee. Rather than paying 100% of City provided cell phones, qualifying employees will receive a stipend based on the amount of City phone usage requirements. The implementation of this plan will save approximately \$40,000 yearly in cell phone costs and will stabilize the cell phone expenses.

Fee Increases

The FY2013-2014 budget includes CPI based fee adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. Of a more significant nature, building permit fees have been updated to more closely resemble true costs of providing building inspection services. Also, the Police Department has proposed a new fee to cover the costs of their tow rotation program.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed fiscal year 2013-2014 budget. The budget document also includes a schedule that identifies significant changes from the previous fiscal year. It is our goal that all submitted budget materials will assist the City Council as they review, deliberate and make budget related decisions.

This budget represents projections based on what we currently know about the economy. Budget predictions are challenging, especially since historical information provides little value due to the uncertainty of the present economic environment.

Please know this budget is a product of the diligent efforts of Ogden City employees and management team. I sincerely appreciate the services these individuals provide to the residents of our fine City.

We look forward to working together with the Council on this tentative budget.

Respectfully,

A handwritten signature in blue ink, appearing to read "Mike Caldwell", with a stylized flourish at the end.

Mike Caldwell

FISCAL YEAR 2013-2014 ADOPTED BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative.

GENERAL CITY

The current economic status and how it has affected this budget is addressed in the Mayor's transmittal letter.

EMPLOYEE COMPENSATION & BENEFITS

Compensation

The FY 2013-2014 budget includes a 1% bonus for all employees. This bonus will be paid from existing unreserved fund balance. The projected dollar amount of the bonus is \$275,250 for the General Fund. Also included in the upcoming budget is 2% to be allocated for the Pay for Performance Program. The total cost of both programs is \$826,150. Benchmarking was completed again this year, but there were only minor changes which resulted in an overall cost of \$7,185.

Benefits

Retirement costs increased by \$300,100 city wide as determined by the Utah State Retirement office. The City covers all additional retirement costs for employees. The City's Fire retirement costs did not change because the amount the City pays is capped by an agreement. The agreement calls for payments into a separate retirement program for firefighters for the capped percentage differential over the State contribution rate.

The City's health insurance provider continues to be Select-Health and insurance costs are expected to increase overall by 4.17%. Small increases incurred by the Health Savings Account (HSA) Plans will be covered by the City, however increased costs of the more expensive traditional plan will be paid by employees through higher premiums.

CELL PHONE STIPEND

The City has determined it is in the best interest of both employees and the City's budget to implement a City wide Cell Phone Stipend. This stipend will be for those employees who need to have a means of ongoing communication between the City and the employee. Rather than paying 100% of City provided cell phones, qualifying employees will receive a stipend based on the amount of City phone usage requirements. The implementation of this plan will save approximately \$40,000 yearly in cell phone costs

and will stabilize the cell phone expenses. All savings will be used to offset the I.T. Fund deficit.

GENERAL FUND

REVENUE

Taxes

The City is not planning to increase property taxes, however it is anticipated that new growth will generate approximately 3.93% additional revenue.

Sales tax revenue is funded by a 1% tax on goods sold within the community. The tax is collected by the Utah State Tax Commission and distributed to local entities according to a formula. The current distribution formula allows for 50% of locally collected tax to be remitted to the entity in which it is collected and the other 50% is distributed based on population of the entity. While sales tax growth in the past few years has been slow due to a sluggish economy, it is anticipated that new business and spending will generate an additional 8% of sales tax revenue for the City.

Expectations of other tax related revenue appears to be mixed as the Municipal Energy Sales tax and the State Telecommunications License Fees drop slightly, while the Franchise Tax collections are projected to increase slightly. All combined these three revenues are anticipated to decrease just over 10% or \$66,500.

The Allocation to Municipal Operations and the Enterprise Administrative Share under Charges for Services are projected to increase 3% and 2.5% respectively. Growth is due to CPI adjustments to revenue rates of the applicable funds.

Licenses and Permits

The most significant change within this revenue category is a proposed update of building department fees. This update would increase building permit revenue by an additional \$100,000 over fiscal year 2012-2013. Other revenue sources within this category will remain fairly flat.

Intergovernmental

This revenue category includes Class B& C Road funds, various public safety type grants and programs as well as county provided service revenue. Police Federal Grants will receive approximately \$200,000 less in the upcoming fiscal year due to the finalization of an existing federal grant which will not be offered in the future. Other grants and County revenue funding will fluctuate slightly or remain flat and will be adjusted during the fiscal year as needed. Class B& C Road funds are also anticipated to remain flat.

Charges for Services

Major adjustments within administrative related charges include a \$25,000 increase in New Development fees based on an updated fee schedule and the implementation of a Tow Rotation Program fee within the Police Department which accounts for an additional

\$7,000. Other changes within this category are minor and reflect updates based on actual collection history.

Recreation related revenue accounts have been adjusted to reflect amounts historically collected. The adjustments collectively total a \$10,950 decrease.

The dispatch center rental charge increased by \$20,000 based on previous actual collections.

Miscellaneous charges remained consistent with projections in the FY 2012-2013 budget.

Court Fines and Forfeitures

This particular budget was reduced by \$100,000 due to an analysis of the collection history and realistic revenue projections.

Miscellaneous Revenue

The Law Enforcement Surcharge was reduced by an additional \$10,000 due to what can be expected to be received.

Administrative Revenue from the RDA remains neutral for this budget cycle, and will be reduced as required in the future.

The Sundry account was reduced to reflect a more reasonable amount anticipated to be received.

EXPENDITURES

General Expenditure Information

The one percent one-time employee compensation is included throughout the budget.

The two percent Pay for Performance compensation funding is included in each department budget.

Benchmarking changes as well as retirement rate changes and insurance cost changes have been included in compensation and benefit accounts.

Mayor

The net change of the Mayor's fiscal year 2013-2014 budget is an increase of \$15,525. This increase is due to wage and benefit adjustments. It is important to note that Pay for Performance for Directors is also included within the Mayor's budget until completion of performance reviews which determine distribution.

City Council

The net change of the Council's fiscal year 2013-2014 budget is an increase of \$54,650. This increase is due to wage and benefit adjustments which includes the reclassification of the Communication Coordinator position. Other changes include the transfer of

\$3,000 from Other Non-Classified Operating Expenses to Utilities to cover the cost of the cell phone stipend program and a reduction of \$8,050 in the professional and technical account.

Management Services

The net change of the Management Services fiscal year 2013-2014 budget is a decrease of \$115,950 which is in a large part due to the transfer of Business License and Code Enforcement operations to the Community Development Department. The tentative budget also includes wage and benefit adjustments. Minor adjustments and transfers were made within various operating accounts.

City Attorney

The net change of the City Attorney fiscal year 2013-2014 budget is an increase of \$30,050. This budget increase is due to wage and benefit adjustments.

Non-Departmental

The net change of the City Non-Departmental budget which is comprised of general City expenditures not reflected in other General Fund budgets is a decrease of \$31,850.

Specific adjustments include a decrease in the amount of the transfer to the Airport and an increase in the amount of the transfer to the Golf Funds which are representative of the agreement to cover anticipated current year's deficits as well as any cash shortages from the two years prior. These two amounts will fluctuate yearly depending on prior operating and cash situations.

This budget also includes a payroll contingency of \$100,000 to cover additional payroll costs associated with the Employee Vacation Buyback Program which allows eligible employees to cash out accumulated vacation hours.

The net increase in transfers to the Risk Management Fund, are to build up the cash and fund balance reserves to cover anticipated claim payments.

Election dollars in the amount of \$72,000 are included to cover costs of the upcoming municipal election. There is also \$65,000 requested to cover the cost of an upgrade to the City website and \$30,000 for Downtown Ogden Inc.

Because of the continued uncertainty of the amount of property tax allowed by the Certified Tax Rate this revenue contingency continues to be funded at the \$400,000 level. This contingency allows for adjustment to the amount certified by the County without any rate changes.

Debt Service accounts will be adjusted to meet the upcoming year's payment schedules.

Police

The net change of the Police Department fiscal year 2013-2014 budget is an increase \$617,775. This increase consists of wage and benefit adjustments and the addition of one new full-time employee within the Animal Services Division.

Other changes within this budget are reflective of an internal restructuring which took place during the current fiscal year. Also note that fuel budgets have been returned to fiscal year 2012 levels to ensure personnel dollars are available to fund needed positions.

Fire

The net change of the Fire Department fiscal year 2013-2014 budget is an increase \$115,100. This increase is reflective of wage and benefit adjustments and an operational increase of \$18,000 to fund small tools and equipment.

Community & Economic Development (CED)

The net change of the CED fiscal year 2013-2014 budget is an increase of \$435,075. As mentioned above, the Business License and Code Enforcement functions were transferred from Management Services to CED. It is also proposed to add one new full-time employee to manage housing and development projects. Community Development Activities were also moved into the Building Services budget. CED is also restructuring its management team by adding a Recruitment Manager, a Community Development Manager, and a Senior Project Coordinator. The above additions allow the elimination of a Deputy Business Development Manager, a Deputy Community Development Manager, a Project Coordinator, and a Grants Administrator. These re-structuring changes do not add or eliminate current staff, but rather adjust job titles and responsibilities.

Operational adjustments were made to facilitate the above mentioned restructuring.

Wage & benefit adjustments are also included.

Public Services

The net change of the Public Services fiscal year 2013-2014 budget is an increase of \$166,050. Aside from wage and benefit adjustments, the most significant changes include an additional \$38,175 in the Parks budget to cover additional water utility costs and the transfer of \$63,000 within the Engineering budget to consolidate the use of Class B & C Road funds.

SPECIAL ASSESSMENT FUNDS

REVENUE

The largest revenue source within this category is \$110,000 from Hotel Tax. This is an increase of \$5,000.

The Downtown Ogden Assessment was increased from \$50,000 to \$106,250 based on expected collections in the upcoming fiscal year.

EXPENDITURES

The expenditure of special assessment funds is for development costs that were fronted by the City through bonding. The debt has been paid off and the revenue now goes to reduce the City's expenditures in the districts.

The allocation of Hotel Tax revenue is to fund community promotion programs. The majority of this appropriation is on a contract basis with extended community program groups. Present allocations are: \$30,000 for the GOAL Foundation, \$39,000 for the CVB Transportation Fund, \$70,000 for the Tourist Transportation Program and \$4,000 for the Ogden Pioneer Heritage Fireworks. The balance is estimated to be provided to the CVB as a 30% distribution of TRT collected, which under the budgeted amount would be \$30,000.

There is no return to fund balance projected.

CAPITAL IMPROVEMENTS FUND

REVENUE

The City has been notified of the receipt of RAMP (Restaurants, Arts, Museum, Parks) grants in the amount of \$760,775. This is \$162,075 higher than initially projected in FY 2012-2013. Additional CIP funding includes \$1,773,000 from BDO lease revenue and \$200,000 from Class B & C Road Funds. This is a net increase of \$37,950 over the FY 2012-2013 budget.

There is no anticipated transfer from the Nicholas Trust or the RDA this budget year.

EXPENDITURES

RAMP funded projects included in the fiscal year 2013-2014 Adopted Budget include: Centennial Trail Tie-In, Ogden River Adventure Park Phase II, 4th Street Park Infield Repairs, Ultraviolet Light for 2nd Pool & Covers, Repair of Lorin Farr Park Pavilion, Signage Along the Trail System, the Weber River Restoration, and Sports Equipment & Greens.

Projects funded with BDO and B & C Road funds include: Grant Avenue Promenade, 2300 Fowler Avenue Construction, CBD Community Plan Project (Grant Avenue), Curb Gutter & Sidewalk Replacement, Street Construction, Harrison Blvd. Widening Project, Ultraviolet Light/Pool Cover, General Park Improvements, Repair of Lorin Farr Park Pavilion, Concession/Score Building 4th Street, Soccer Goals, Ogden River Adventure Park Phase II, and Sports Equipment & Greens.

Please note there are projects listed under both funding sources above to delineate both RAMP and City funding.

ENTERPRISE FUNDS

All Utility Funds include wage and benefit adjustments.

WATER UTILITY FUND

REVENUE

Revenue from Operations

The anticipated revenue from water operations is increased by a 2.3% CPI adjustment as well as a previously adopted 5% rate increase and a small increase associated with updated meters.

The use of an additional \$1,765,150 of Retained Earnings is projected to cover anticipated capital projects.

Bond Proceeds

The FY 2013-2014 adopted budget includes \$13,421,773 in bond proceeds to fund a new water treatment plant, pipe replacement and meter replacement.

Transfers From Other Funds

There are no projected transfers from other funds included in the fiscal year 2013-2014 budget. In the previous fiscal year there was a transfer of \$1,000,000 which was a loan from the sewer fund to pay for preliminary costs associated with the filter plant. This loan will be repaid when bonding occurs.

EXPENDITURES

The net change of the Water Utility Fund for the fiscal year 2013-2014 budget is an increase of \$9,193,150.

Budgets for Overhead and In Lieu of Taxes have increased relative to anticipated operational revenue. Depreciation was also increased accordingly.

A myriad of adjustments were made to operating accounts to more accurately reflect historical spending and operational changes.

SEWER UTILITY FUND

REVENUE

Storm Sewer Fees

The anticipated revenue from storm sewer fee is increased by a 2.3% CPI increase.

Sanitary Sewer Fees

The anticipated revenue from sanitary sewer fees is increased by a 2.3% CPI increase.

EXPENDITURES

The net change of the Sewer Utility Fund for the fiscal year 2013-2014 budget is a decrease of \$3,471,025.

Storm Sewer

The budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue.

Storm sewer improvements decreased by \$2,200,825 due to future CIP projects are being spread over a longer period of time.

Sanitary Sewer

Budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue. Contract maintenance increased slightly and sewer district charges increased in the amount of \$26,375.

Sanitary Sewer CIP projects include: Sewer Rehab & Replacement, Manhole Repairs, Trunk Line 9 Improvements, Shupe Lane & Park Blvd, Sewer Line Replacements, and 200 North Washington Blvd Line Replacement. Project costs decreased in the amount of \$603,000 from the previous fiscal year.

Return to Retained Earnings indicates revenue above operating costs to be accumulated for future capital expenditures.

There are no loans to other funds.

REFUSE FUND

REVENUE

Revenue from Operations

The anticipated revenue from refuse operations is increased by a 2.3% CPI increase.

EXPENDITURES

The net change of the Refuse Utility Fund for the fiscal year 2013-2014 budget is an increase of \$116,575.

The budgets for Overhead and In Lieu of Taxes have increased relative to anticipated operational revenue.

The return to Retained Earnings is the budgeted method of indicating profit from operations.

HINCKLEY AIRPORT FUND

REVENUE

Grant Revenue

Grant revenue has been adjusted to reflect anticipated grant receipts. Any required adjustments will be made throughout the fiscal year through the budget opening process.

Operations Revenue

Tie-down fees was the only operational revenue adjusted in the upcoming fiscal year and is being reduced by \$10,500. This reduction was based on historical collections. The Airport Parking fee adopted in FY 2012-2013 was added to the operations revenue budget this year in the amount of \$40,000.

Miscellaneous Revenue

It is anticipated that Cell Tower Revenue will receive an additional \$6,000 during the next fiscal year.

Other Revenue

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances.

EXPENDITURES

The net change of the Airport Fund for the fiscal year 2013-2014 budget is a decrease of \$586,950.

Federal Funded CIP is projected to be \$600,000 less than in the previous fiscal year. Any required changes will be managed through the budget opening process.

GOLF COURSES FUND

REVENUE

Operations Revenue

Fees paid by the Golf Associations were increased by \$4,000 to offset additional association expenditures.

Other Revenue

The Contribution from the General Fund for Operations account represents the agreement to fund current and past negative cash balances.

EXPENDITURES

The net change of the Golf Courses Fund for the fiscal year 2013-2014 budget is a decrease of \$46,200.

There is an anticipated decrease of \$123,000 in Grounds Improvements as no additional CIP funding is projected.

Minor adjustments were made in operational funds to reflect actual spending trends.

RECREATION ENTERPRISE FUND

REVENUE

Operations Revenue

Operational revenue was adjusted collectively in the amount of \$16,775 to reflect actual expected collections.

Other Financing Sources

This fund has a Use of Retained Earnings to balance revenue with expenditures. There is sufficient Retained Earnings to cover this budgeted allocation. Generally the fund operates positively so that even in years when there is a budgeted use of Retained Earnings it is usually not needed.

EXPENDITURES

The net change of the Recreation Enterprise Fund for the fiscal year 2013-2014 budget is a decrease of \$119,975.

There are no anticipated transfers to other funds which is a reduction of \$120,500 from the previous fiscal year.

BDO REUSE FUND

REVENUE

The BDO lease revenue is projected to decrease slightly during the next fiscal year.

The Use of Retained Earnings represents the prior year's lease revenue to fund transfers to the General Fund and CIP Fund.

EXPENDITURES

The net change of the BDO Fund for the fiscal year 2013-2014 budget is a decrease of \$192,425.

The entire funding available from prior years is appropriated to the RDA, General Fund for non-capital projects or to the CIP Fund for capital projects. Adjustments in Transfers to Other Funds reflect proposed CIP projects, funding for the City website update, and fleet.

The Return to Retained Earnings budget represents the anticipated Lease Revenue less any operating expenses retained for allocation in future years.

MEDICAL FUND

REVENUE

Operations Revenue

Paramedic funding from the County and Ambulance revenue amounts are usually adjusted near the beginning of the calendar year. The budgeted amounts for this fiscal year reflect the anticipated revenue.

The Insurance Discounts and Other Services Revenue (actual ambulance revenue) are adjusted to represent actual transaction history.

EXPENDITURES

The net change of the Medical Services Enterprise Fund for the fiscal year 2013-2014 budget is an increase of \$1,506,400.

The budget includes a grant match for the Fire Act Grant for self-contained breathing apparatus in the amount of \$93,675 and applicable overhead charges.

There is an anticipated operating income again this year and that is budgeted to be returned to Retained Earnings.

INTERNAL SERVICE FUNDS

All Internal Service Funds include wage and benefit adjustments.

FACILITIES/FLEET/STORES FUND

REVENUE

Ongoing revenue accounts have been adjusted to more accurately reflect anticipated collections. Two specific items have been discontinued relative to sales of CNG and grants as the EECDBG grant was completed in the previous fiscal year.

There is an additional \$500,000 to be transferred from BDO to purchase fleet vehicles.

EXPENDITURES

The net change of the Fleet/Facilities/ Stores Fund for the fiscal year 2013-2014 budget is a decrease of \$223,600.

Facilities Operations

As an internal services fund the expenditures are representative of the services provided. These can change from year-to-year to meet the demands of City departments. One significant change is an additional appropriation of \$25,000 to cover higher utility costs.

Fleet Operations

Depreciation, fuel and vehicle lease budgets have been adjusted to more accurately reflect required expenditures.

An accident contingency account in the amount of \$100,000 has been added to this adopted budget and there are no anticipated transfers to other funds.

Stores

Operational budgets have been adjusted to more accurately reflect spending trends.

INFORMATION TECHNOLOGY FUND

REVENUE

The use of fund balance has been decreased in the amount of \$686,475.

EXPENDITURES

The net change of the Information Technology Fund for the fiscal year 2013-2014 budget is a decrease of \$686,475.

All operational accounts have been reviewed and decreased where possible to bring expenditures more in alignment with revenues.

RISK MANAGEMENT FUND

REVENUE

Revenue from Operations

Adjustments to revenue accounts were made to account for additional Worker's Compensation costs.

EXPENDITURES

The net change of the Risk Management Fund for the fiscal year 2013-2014 budget is an increase of \$61,625.

Adjustments to current claims accounts for fund activity, such as unemployment and worker's comp, have been adjusted to reflect current activity. An additional \$57,750 is being returned to retained earnings to which further decreases the funds negative fund balance.

TRUST FUNDS

REVENUE

Gomer-Nicolas Non-Expendable Trust

Interest earnings remain low for this fund, however bank agreements are being reviewed to ensure maximum interest earnings. No change anticipated from FY 2012-2013.

Cemetery Perpetual Care

Interest expectations were reduced by \$8,000 to reflect previous actual earnings. A loan to the Golf Course has been re-paid in full, hence the \$12,025 loan payment reduction.

MISCELLANEOUS GRANTS FUND

Revenue in General

Due to the volatility of grants, no miscellaneous grant funding was projected. Any grant funding received during fiscal year 2013-2014 will be brought before the council through the budget opening process to be officially recognized. The only exception to this philosophy was the recognition of \$6,000 from the Gang Conference Scholarship which is received on a yearly basis.

MAJOR GRANTS FUND

Revenue

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Annual Action Plan presented and adopted as a separate

Council action. The general reduction changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

There are two exceptions to this budget matching the Annual action Plan. The Asset Control Area revenue is a revolving fund and is not included in the Plan. It is a self-funded program.

The other non-Plan revenue is BIC Servicing Revenue. This is revenue generated by the BIC operation to help fund their operation. \$55,000 of this operation is funded by Plan revenue.

FISCAL YEAR 2014 BUDGET SIGNIFICANT CHANGES IN PERSONNEL

NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2014

GENERAL FUND

CED – Project Coordinator Development	+1.00	(1)
CED – Business License Technician	+1.00	(1)
CED – Recruitment Manager	+1.00	(1)
CED – Deputy Planning Manager	+1.00	(1)
CED – Senior Planner	-1.00	(2)
CED – Deputy Business Development Manager	-1.00	(2)
CED – Business License Personnel	+3.00	(3)
CED – Code Enforcement (Building Services)	+3.00	(3)
CED – Code Enforcement (Community Development Act.)	-3.00	(3)
Management Services – Business License Personnel	-3.00	(3)
Management Services – City Cashier (Fiscal Operations)	+1.00	(1)
Management Services – Court Liaison Officer	+1.00	(1)
Police – Animal Services Supervisor	+1.00	(1)

ENTERPRISE FUNDS

Sewer Utility Fund – Sr. Office Assistant	+1.00	(1)
Water Utility Fund – Water Maintenance Tech. II	-1.00	(2)

INTERNAL SERVICE FUNDS

I.T. – Senior Programmer Analyst	-1.00	(2)
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MAJOR GRANTS FUND

CED – Community Development Manager	+1.00	(1)
CED – Deputy Community Development Division Mgr.	-1.00	(2)
CED – Senior Project Coordinator	+1.00	(1)
CED – Grant Administrator	-1.00	(2)

NET CHANGE **+4.00**

Notes:

- (1) Positions added
- (2) Positions eliminated
- (3) Positions Transferred

Benchmarked (20), reclassified (4), or title changed (2) positions are not included in the above information, but are reflected in the manning schedules. (The referenced number refers to the positions not the number in each position.)

OGDEN CITY'S BUDGET PROCESS

Ogden City budgets on the modified accrual basis for the Governmental Fund types and Expendable Fiduciary Fund types with the accrual basis for Proprietary and Non-Expendable Fiduciary fund types. The City funds included in each category are presented in the Combined Budget Summary in the Summary Information section of this budget. The process for the Fiscal Year 2013-2014 began in January 2013 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2014.

Once initial revenue projections are developed a budget retreat is scheduled early in January 2013 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continues to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration works on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. At the first part of April, the Mayor supplies the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2013-2014 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 7, 2013 with the presentation of the Mayor's Fiscal Year 2013-2014 Tentative Budget to the City Council. The City Council accepts the Tentative Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Tentative Budget. At the time the Tentative Budget is presented to the City Council, copies are made available to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2013-2014 Budget must be accomplished by June 22, 2013 according to State law.

In addition to a public hearing on the City's budget, the City Council holds Budget Work Sessions to study the Tentative Budget as submitted by the Mayor. During these Budget Work Sessions, held during May, the City Council may request additional information from the Mayor and staff.

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 15, 2013. Legal opinions are that this hearing is not directly budget related and that the budget is to be adopted, per State law, by June 22, 2013.

During the year, by State Code, amendments to the City's budget that increase revenues or expenditures must follow the same public hearing and adoption process as the original budget. In line with this regulation, the amendment process is as follows:

Request for amendments to the budget are submitted by the responsible Department Director and/or Division Manager. These requests are submitted on a form provided by the Department of Management Services for that purpose. The requests are evaluated by personnel in the Comptroller Division for accuracy. After verification of data, the Comptroller reviews the requests for compliance with City and legal requirements. Prior to amending the budget, the following approvals are required at the levels indicated:

Director of Management Services -- all requests

Mayor or CAO -- all requests involving transfers between departments and additions or reductions in fund allocations

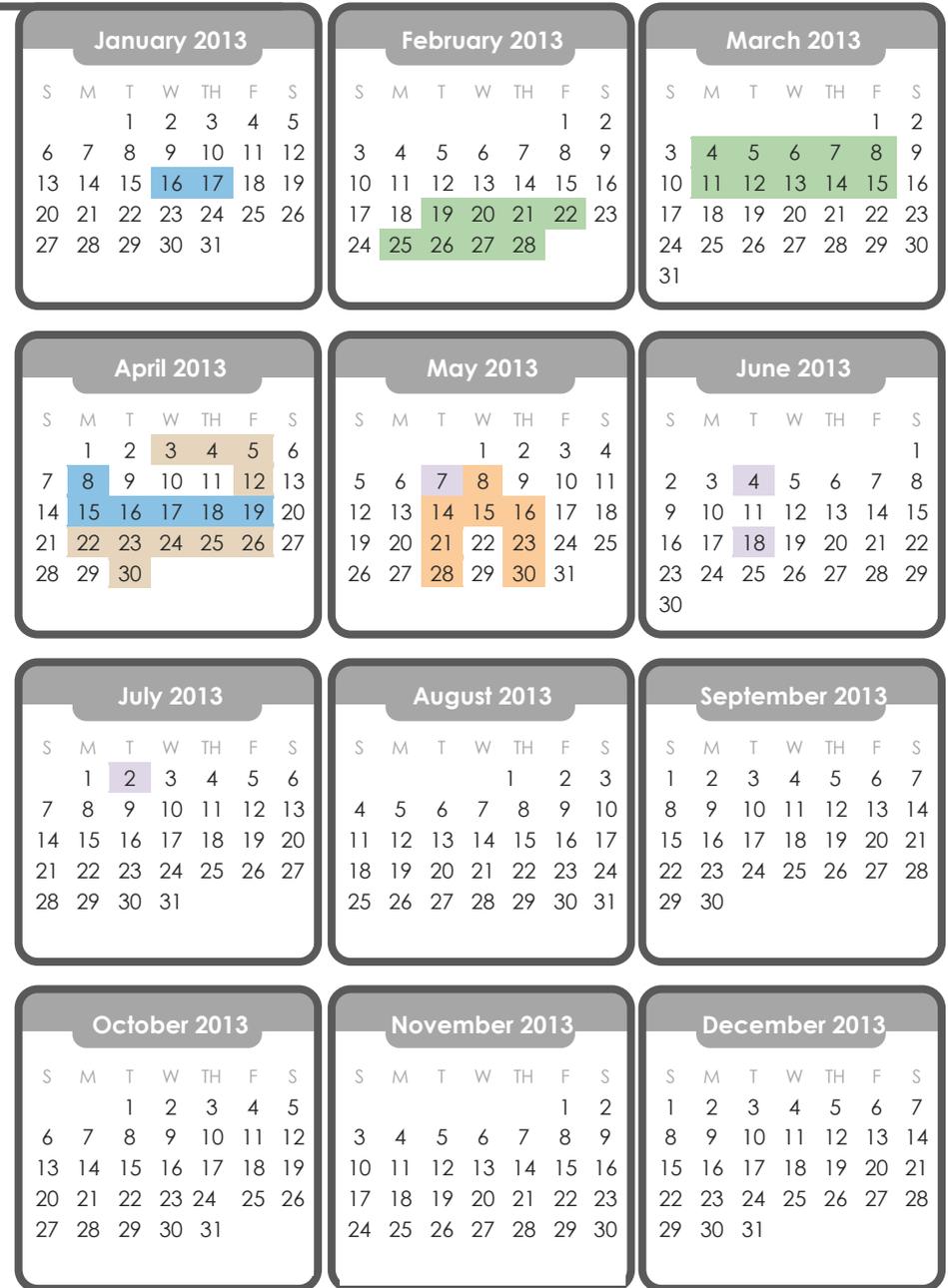
City Council -- all requests involving transfers between departments and additions or reductions in fund allocations. The City Council takes action to hold public hearings if required.

BUDGET CALENDAR

FY 2014

OGDEN CITY FY 2014 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat	1.16.2013	1.17.2013
Preliminary Budget Meetings – Divisions	2.19.2013	3.15.2013
Mayor's Budget Retreat Follow-Up	4.8.2013	4.8.2013
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	4.3.2013	4.5.2013
All Personnel Changes due to Comptroller's Office	4.12.2013	4.12.2013
Mayor, CAO, Management Services Director, Finance Manager finalize FY2014 Revenue Projections & Balance Budget	4.15.2013	4.19.2013
Finalize and Print Tentative Budget Documents	4.22.2013	4.26.2013
Tentative Budget due to Mayor, CAO, and Council Executive Director	4.30.2013	4.30.2013
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.7.2013	5.7.2013
Joint Budget Team Meetings	5.8.2013	5.15.2013
Council Budget Work Sessions	5.16.2013	5.30.2013
Adopt – FY 2013-2014 RDA, MBA, & City Tentative Budgets; Set Public Hearings	6.4.2013	6.4.2013
Public Hearing & Adoption - FY 2013- 2014 Budget (Adoption Required by June 22 nd)	6.18.2013	6.18.2013
Adopt Certified Tax Rate – FY 2013-2014 Budget	7.2.2013	7.2.2013





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

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**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 1, 2012

Christopher P. Morrill

President

Jeffrey R. Egan

Executive Director

BUDGET FORMAT

INTRODUCTION

Ogden City's Budget is composed of nine major sections. The introductory section contains the Mayor's letter of budget transmittal to the City Council with his "Budget Highlights." These "Budget Highlights" contain a narrative summary of the most important service level/financial condition information regarding the City's various funds and activities.

City Council budget information is provided here as well as ordinances associated with the budget.

This introductory section also includes summary charts depicting the proposed sources and application of City funds for the fiscal year.

SUMMARY INFORMATION

Much of the data presented in the body and fund sections of the budget require summarization on a City-wide basis. Included here are financial schedules dealing with fund balances, revenues, expenditures, and programmatic expenditures.

GENERAL FUND

This section presents information on the accounts of the General Fund. Information concerning anticipated General Fund revenues is provided first. Then expenditure totals are shown with a funding source indicated for each department. Following this summary, the expenditures are shown on a department and division basis. Funding sources and personnel information are included also.

DEBT SERVICE FUNDS

Several improvement districts have been established within the City, which were funded in advance. The funding is to be paid by property taxes assessed on property within the district.

C.I.P. (Capital Improvement Program)

The Capital Improvement Program section, entitled "C.I.P.", contains the City's Capital Improvement Program for the fiscal year. Capital Improvement Projects are general major expenditures of City funds for significant improvements to our City's infrastructure. This section of the budget displays proposed capital improvement projects in four (4) departments:

1. Administration Projects
2. Construction Projects
3. Services Projects
4. Development Projects

BUDGET FORMAT (continued)

ENTERPRISE FUNDS

Enterprise funds are a governmental accounting system in which services provided are financed and operated similar to a private business. The budget presentation groups these individual funds by area of departmental responsibility. As indicated by the detailed presentation, these funds are under the supervision of Public Services, Community and Economic Development or Fire.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. These funds are also presented by area of responsibility under Management Services.

TRUST FUNDS

Trust funds are used to account for funds provided to the City when use is restricted. One of these funds is used to account for donations and grants that are to be used for specific purposes. Another, the Perpetual Care Fund, provides partial funding for Cemetery operations from a portion of Cemetery lot sales. Also in this category is the expenditure of funds generated from the investment of the Gomer Nicholas Parks Endowment. Expenditure of these funds must meet the guidelines established by the endowment fund.

SCHEDULES

This section includes a personnel schedule and a schedule of anticipated equipment purchases.

GENERAL INFORMATION

This section contains salary schedules that relate to the salary costs projection in the budget. These schedules are adopted by separate ordinance. A glossary is also included in this section.

OGDEN CITY FINANCIAL STRUCTURE

FUND ACCOUNTS

The Financial transactions of the City are recorded in individual funds. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is used to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The City's budget is presented and approved as funds. Fund accounting is the methodology used as the standard for governmental entities. There are two fund types in the Ogden City budget, governmental funds and proprietary funds. Within these two types are classification as shown below, with the name of the budgeted funds within those classifications also noted.

<p style="text-align: center;">Governmental Fund Types</p> <p>Governmental funds are defined as those funds that are used to account for tax supported activities</p> <ul style="list-style-type: none"> General Fund* Debt Service Funds <ul style="list-style-type: none"> Special Assessment Fund Downtown Ogden Special Assessment Fund Special Revenue Funds <ul style="list-style-type: none"> Tourism and Marketing Fund Redevelopment Agency* Municipal Building Authority Fund Capital Projects Funds <ul style="list-style-type: none"> Capital Improvement Projects Fund Trust Funds <ul style="list-style-type: none"> Cemetery Perpetual Care Expendable Trust Gomer Nicholas Non-Expendable Trust Misc. Grants & Donations Expendable Trust* Major Grants Expendable Trust* 	<p style="text-align: center;">Proprietary Fund Types</p> <p>Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow</p> <ul style="list-style-type: none"> Enterprise Funds <ul style="list-style-type: none"> Water Utility* Sewer Utility* Refuse Utility* Airport Dino Park Golf Courses Recreation Property Management* (DDO Reuse) Medical Services* Internal Service Funds <ul style="list-style-type: none"> Fleet and Facilities Information Technology Risk Management <p style="text-align: right;">*Major Fund</p>
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OGDEN CITY FINANCIAL STRUCTURE

BASIS OF BUDGETING

Ogden City budgets on the modified accrual basis for the Governmental Funds. Modified accrual basis accounting focuses on current financial resources so revenues are recognized in the period in which they become available and measurable. Under the modified accrual basis of accounting, expenditures are recognized on a near-cash basis. Ogden City's policy is that accruals in expenditures are made for 45 days after year end. For Proprietary and non-Expendable funds Ogden City budgets on the accrual basis of accounting so revenues are recognized when earned and expenses when incurred, regardless of when cash is received. Ogden City's basis of budgeting and basis of accounting are the same.

DESCRIPTION OF FUNDS

GOVERNMENT FUNDS

THE GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

SPECIAL ASSESSMENTS FUND

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND

A special revenue fund used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

TOURISM AND MARKETING FUND

A special revenue fund used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

CAPITAL IMPROVEMENT PROJECTS FUND

The Capital Improvement Projects Fund is used to account for financial resources to be used for the construction of major facilities (other than those financed by Proprietary Funds and Trust Funds).

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

To account for monies received on sale of grave plots which will provide for perpetual upkeep of the graves.

GOMER NICHOLAS NON-EXPENDABLE TRUST

A permanent Fund to account for the interest earnings of this fund and the transfer of these earnings to the Capital Improvement Projects Fund for use in parks development.

FINANCIAL STRUCTURE (continued...)

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

To account for monies received through grants and donations for a designated purpose.

MAJOR GRANTS EXPENDABLE TRUST

To account for the operations associated with the Community Development Block Grant and the Business Income Center (BIC).

REDEVELOPMENT AGENCY

A special revenue fund used to account for the specific revenues that are legally restricted to expenditures for the City's redevelopment activities, including payment of redevelopment agency debt. The budget for the RDA is presented in a separate budget document.

MUNICIPAL BUILDING AUTHORITY FUND

A special revenue fund used to account for the lease revenues that are legally restricted to expenditures for the City's development associated with Municipal Building Authority. The Budget for the MBA is presented in a separate budget document.

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATER UTILITY

To account for the provision of water to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

SEWER UTILITY

To account for the provision of sewer services to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

REFUSE UTILITY

To account for the provision of refuse collection and disposal to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

AIRPORT

To account for administration, operation and maintenance of the Ogden Hinckley Airport.

DINO PARK

To account for the administration, operation and maintenance of the dinosaur park.

FINANCIAL STRUCTURE (continued...)

GOLF COURSES

To account for the provision of two recreational golf facilities to Ogden City residents and residents of the surrounding areas.

RECREATION

To account for adult and youth recreational programs administered by Ogden City.

PROPERTY MANAGEMENT (DDO REUSE)

To account for revenues and expenditures related to the development of the Business Depot Ogden business park formally known as the Defense Depot of Ogden.

MEDICAL SERVICES

To account for ambulance and paramedic services provided by the City.

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

To account for the costs of operating a maintenance facility for automotive, mechanical, and electrical equipment used by other departments. Such costs are billed to the other departments at actual cost, which includes depreciation on the garage building and improvements and the machinery and equipment used to provide the service. This fund also accounts for the City's physical facilities maintenance activities.

INFORMATION TECHNOLOGY

Provides information system services to other departments, all of which are integrated into the City's network and pc computers, and accounts for the costs of these services. Costs are charged to the departments on an estimated usage basis.

RISK MANAGEMENT

Accounts for the risk management activities of the City which include monitoring and administering liability and workman's compensation claims against the City, determining the City's insurance needs and implementing safety programs. Costs are charged to departments on percentage basis according to type of employees and total payroll.

Ogden City Corporation Fiscal Year 2014 Budget

General Information

Slow economic growth of local economy appears to be ongoing at the end of fiscal year 2013. Development projects planned for and started in prior years will continue to show results in FY2014. Improvement of the City's Water and Sewer systems continues with the Ogden Canyon pipeline replacement project underway. It is difficult to predict what economic conditions will be during the next fiscal year. However, Ogden City has seen a rebounding of sales tax revenue for the past two fiscal years and has planned for that trend to continue into FY2014.

Debt Information:

General Obligation debt payments are funded by voter approved specific property tax levies. As such, the future payment obligations are provided for. The Building Authority bond payments are funded from lease payments by the City on the municipal building and stadium. Payment by the City is a general fund allocation each year. Payment on the revenue bonds is provided in the rate structure for the utility operations, which is analyzed annually. Full amortization schedules of City debt are included in the City's Comprehensive Annual Financial Report.

The City's debt limit based on calculations using property values is \$299,278,180. The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2012</u>	<u>FY2013 Total Pmts Principal</u>	<u>FY2013 Total Pmts Interest</u>
General Obligation	12-15-2015	8,125,000	7,825,000	1,850,000	264,375
General Obligation	03-01-2026	1,737,000	1,650,000	96,000	46,598
Municipal Building Authority	01-15-2028	3,000,000	2,627,000	110,000	130,658
Municipal Building Authority	06-15-2021	2,865,000	2,125,000	200,000	92,438
Water/Sewer Revenue	06-15-2024	5,585,000	4,730,000	315,000	202,887
Solid Waste Revenue	06-15-2016	3,300,000	1,380,000	250,000	67,620
Storm Sewer Revenue	06-15-2023	2,393,000	1,912,000	136,000	92,668
Water/Sewer Revenue	06-15-2038	49,175,000	<u>45,825,000</u>	<u>925,000</u>	<u>2,171,906</u>
Total			<u>68,074,000</u>	<u>3,882,000</u>	<u>3,069,150</u>

Capital Expenditures:

Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

Depreciation of all exhaustible capital assets is charged as an expense in the related program. The estimated

Buildings	25-50 Years
Improvements	10-25 Years
Equipment	3-10 Years
Vehicles	3-10 Years

Demographic Information:

Date of Incorporation	February 6, 1851
Population	83,949
Streets	311 miles
Area	27 sq. miles
Form of Government	Council-Mayor
Parks	44 with 253.22 acres
Building Permits FY '11	2,158
Employees	525 Classified 247 Exempt

**OGDEN CITY CORPORATION
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
(UNAUDITED)**

Fiscal Year	Population ²	Personal Income ³	Per Capita Personal Income ³	School Enrollment ⁴	Unemployment Rate ⁵
2003	80,599	\$ 5,053,300,000	\$ 24,856	13,141	9.6%
2004	81,416	5,228,500,000	25,414	12,877	8.1%
2005	82,007	5,471,100,000	25,920	12,604	6.8%
2006	82,007	5,780,700,000	27,021	12,059	4.6%
2007	82,843	6,489,000,000	30,019	12,564	4.4%
2008	82,843	7,085,100,000	32,053	12,781	6.8%
2009	82,865	7,462,692,000	32,847	12,623	10.2%
2010	83,296	7,482,044,000	32,273	12,568	11.8%
2011	83,171	7,482,044,000	32,273	12,606	8.2%
2012	83,949	7,647,900,000	32,934	12,529	Not Available

Sources: Utah Department of Workforce Services
Ogden City School District
U.S. Census Bureau

¹ GASB 34 and 44 conversion; comparison data in prior years provided as available

² Population estimates are from Ogden City's Planning Department. Population from the 1990 census was 63,909. The population figures have been revised to bring them more in line with the census. Fiscal year 2011 population is from the 2010 census. The population for 2012 is as of 06/30/2012.

³ Personal income and per capita personal income numbers are for Weber County. This data is not available on a city level. Ogden City is the largest city in Weber County. Calendar year numbers (i.e., fiscal year 2012 is calendar year 2010 numbers); calendar 2011 is not available. Prior year data is adjusted as available.

⁴ Calendar year data.

⁵ Rates are raw annual calendar year averages. The unemployment rate for calendar year 2012 is not yet available.

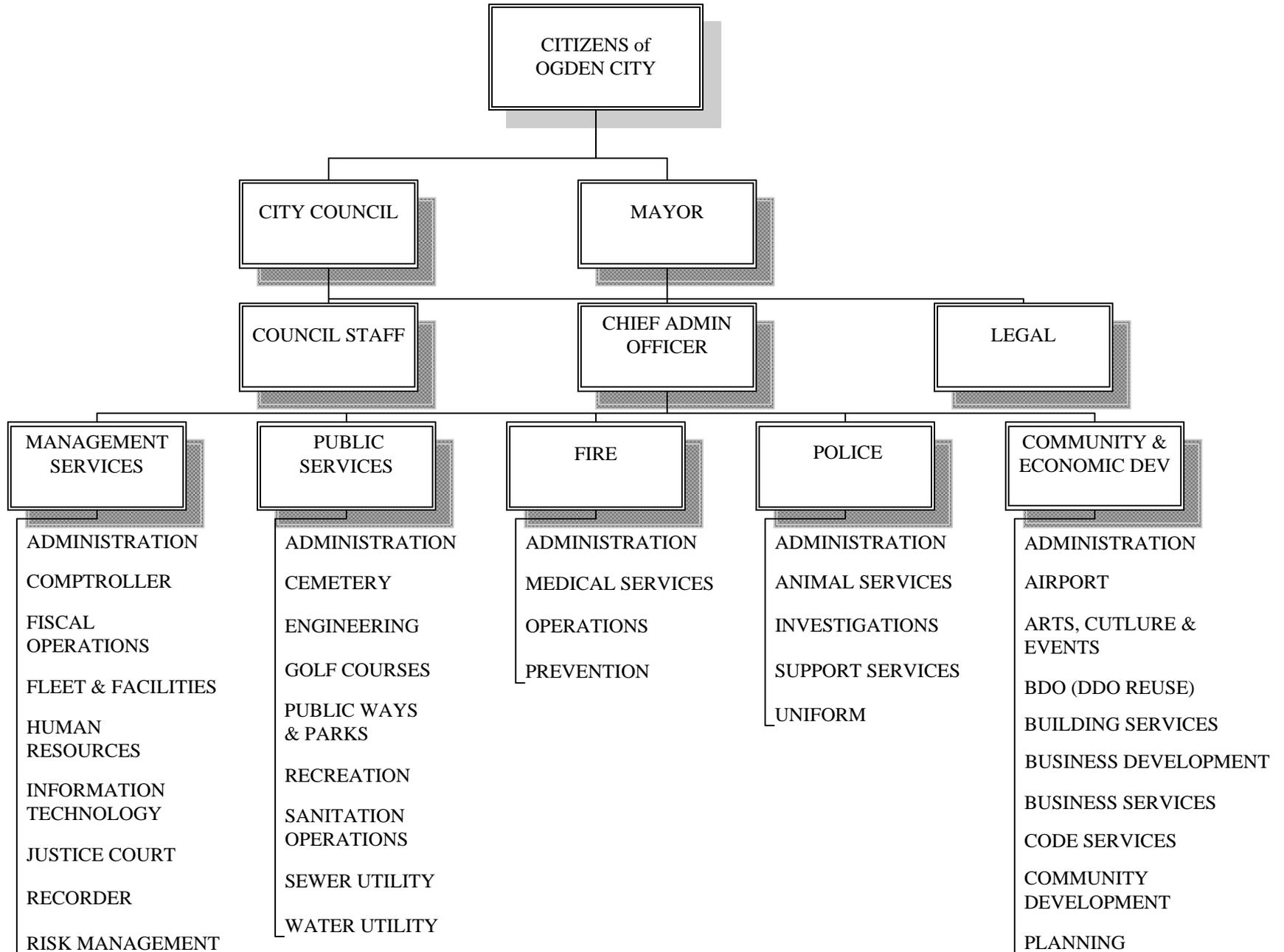
**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2012
(UNAUDITED)**

Company	Type of Business	Employment Range	Ranking
Internal Revenue Service	Federal government	5,000-6,999	Not available
Weber County School District	Public education	3,000-3,999	Not available
McKay Dee Hospital Center	Hospital	3,000-3,999	Not available
Weber State University	Public education	2,000-2,999	Not available
State of Utah	State government	2,000-2,999	Not available
Fresenius USA Manufacturing Inc.	Medical instrument manufacturing	1,000-1,999	Not available
Autoliv	Motor vehicle equipment manufacturing	1,000-1,999	Not available
Ogden City School District	Public education	1,000-1,999	Not available
Weber County	Local Government	1,000-1,999	Not available
Wal-Mart	Discount department store	1,000-1,999	Not available

¹ The Utah Department of Workforce Services provides employer data by county in the State. The largest employers listed above are within the boundaries of Weber County. Ogden City is the major city within Weber County. Comparative data from 10 years ago not available at this time.

Source: Utah Department of Workforce Services

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE

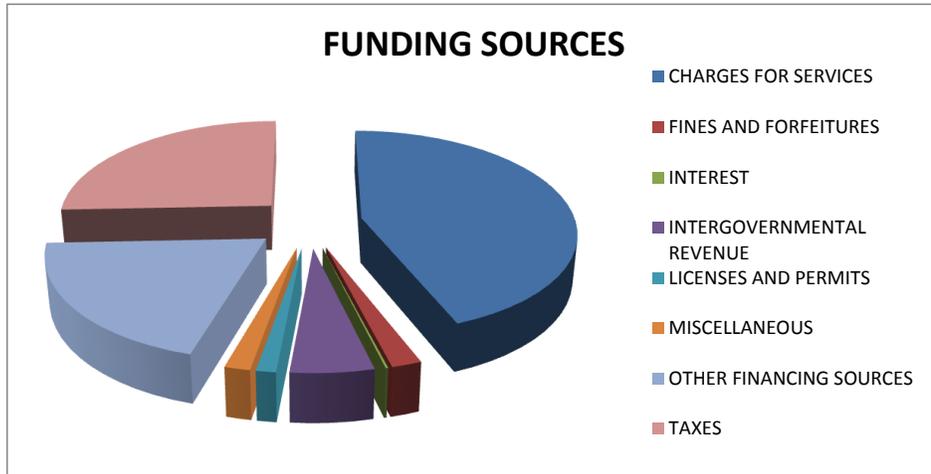


SUMMARY INFORMATION

OGDEN CITY
2013- 2014 BUDGET

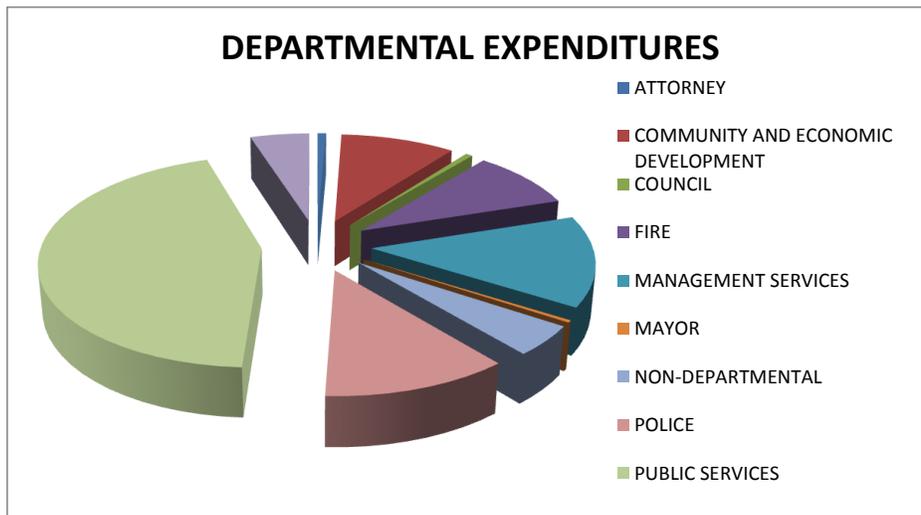
FUNDING SOURCES

CHARGES FOR SERVICES	68,349,950	44.06%
FINES AND FORFEITURES	3,005,250	1.94%
INTEREST	256,900	0.17%
INTERGOVERNMENTAL REVENUE	8,305,700	5.35%
LICENSES AND PERMITS	1,975,775	1.27%
MISCELLANEOUS	2,562,650	1.65%
OTHER FINANCING SOURCES	30,912,600	19.93%
TAXES	39,756,100	25.63%
	155,124,925	100%



DEPARTMENTAL EXPENDITURES

ATTORNEY	1,110,625	0.72%
COMMUNITY AND ECONOMIC DEVELOPMENT	14,982,325	9.66%
COUNCIL	924,025	0.60%
FIRE	13,992,000	9.02%
MANAGEMENT SERVICES	21,646,400	13.95%
MAYOR	534,825	0.34%
NON-DEPARTMENTAL	7,131,050	4.60%
POLICE	18,409,450	11.87%
PUBLIC SERVICES	68,709,725	44.29%
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	7,684,500	4.95%
	155,124,925	100%



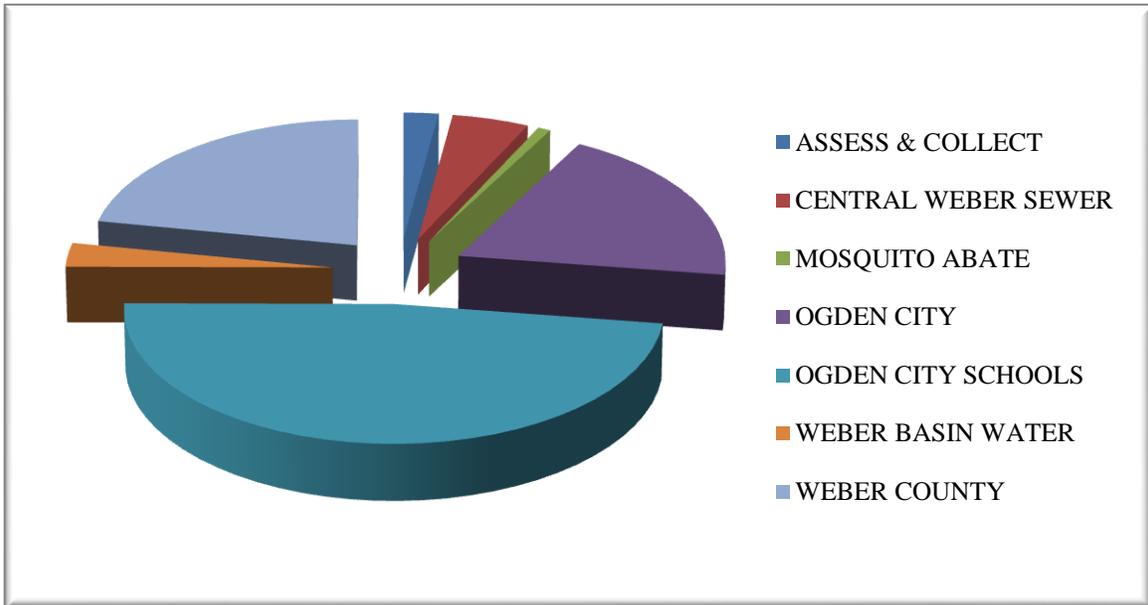
OGDEN CITY
 2013 - 2014 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2012

COUNTY RATE PER \$1,000
 OF ASSESSED VALUATION - **18.254**

ASSESS & COLLECT	0.399	2.19%
CENTRAL WEBER SEWER	0.880	4.82%
MOSQUITO ABATE	0.148	0.81%
OGDEN CITY	3.498	19.16%
OGDEN CITY SCHOOLS	8.926	48.90%
WEBER BASIN WATER	0.520	2.85%
WEBER COUNTY	3.883	21.27%
	18.254	100.00%
	18.254	100.00%



MOST RECENT DATA AVAILABLE

OGDEN CITY
2013-2014 BUDGET
DEPARTMENT/FUND SUMMARY

	Mayor	City Council	City Attorney	Community & Economic Development	Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
Funds											
General Fund	\$ 534,825	\$ 924,025	\$ 1,110,625	\$ 3,977,575	\$ 6,957,475	\$ 4,310,100	\$ 6,757,300	\$ 18,403,450	\$ -	\$ 9,850,325	\$ 52,825,700
Special Assessments	-	-	-	-	-	-	-	-	-	-	-
Downtown Ogden Special Assessment	-	-	-	160,000	-	-	-	-	-	-	160,000
Tourism & Marketing	-	-	-	-	-	-	143,000	-	-	-	143,000
Capital Improvement Projects	-	-	-	124,025	-	-	230,750	-	-	2,389,000	2,743,775
Water Utility	-	-	-	-	-	-	-	-	-	34,467,600	34,467,600
Sewer Utility	-	-	-	-	-	-	-	-	-	14,902,425	14,902,425
Refuse Utility	-	-	-	-	-	-	-	-	-	5,190,150	5,190,150
Airport	-	-	-	2,316,350	-	-	-	-	-	-	2,316,350
Golf Courses	-	-	-	-	-	-	-	-	-	1,617,000	1,617,000
Recreation	-	-	-	-	-	-	-	-	-	268,975	268,975
Property Management (DDO Reuse)	-	-	-	2,437,975	-	-	-	-	7,684,500	-	10,122,475
Medical Services	-	-	-	-	7,034,525	-	-	-	-	-	7,034,525
Fleet and Facilities	-	-	-	-	-	11,688,550	-	-	-	-	11,688,550
Information Technology	-	-	-	-	-	3,579,300	-	-	-	-	3,579,300
Risk Management	-	-	-	-	-	2,068,300	-	-	-	-	2,068,300
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	150	-	-	-	-	150
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	21,250	21,250
Misc. Grants & Donations Exp Trust	-	-	-	7,000	-	-	-	6,000	-	3,000	16,000
Major Grants Expendable Trust	-	-	-	5,959,400	-	-	-	-	-	-	5,959,400
TOTAL	\$ 534,825	\$ 924,025	\$ 1,110,625	\$ 14,982,325	\$ 13,992,000	\$ 21,646,400	\$ 7,131,050	\$ 18,409,450	\$ 7,684,500	\$ 68,709,725	\$ 155,124,925

OGDEN CITY

2013-2014 BUDGET

FUND BALANCE-BUDGET PRESENTATION

MEMORANDUM

CHANGES IN FUND BALANCE:

	6-30-12 FUND BALANCE	6-30-13 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	DEBT SERVICE	6-30-14 PROJECTED FUND BALANCE	USE OF FUND BALANCE	INCREASE TO FUND BALANCE
GOVERNMENTAL FUNDS								
General Fund	\$ 8,975,445	\$ 8,383,726	\$ 52,550,450	\$ 50,825,700	\$ 2,000,000 ¹	\$ 8,108,476	\$ 275,250	\$ -
Misc Grants and Donations Fund	-	-	16,000	16,000	-	-	-	-
Major Grants and Donations Fund	-	-	5,959,400	5,959,400	-	-	-	-
Special Assessment Fund	(18,827)	2,273	-	-	-	2,273	-	-
Downtown Ogd Spc Assessment Fund	237,608	249,908	127,000	160,000	-	216,908	33,000	-
Tourism and Marketing Fund	-	12,000	143,000	143,000	-	12,000	-	-
Capital Improvement Fund	4,000,534	572,966	2,743,775	2,513,025	-	803,716	-	230,750
TOTAL	\$ 13,194,760	\$ 9,220,873	\$ 61,539,625	\$ 59,617,125	\$ 2,000,000	\$ 9,143,373	\$ 308,250	\$ 230,750
PROPRIETARY FUNDS								
Water Utility Fund	\$ 37,414,855	\$ 38,866,065	\$ 32,702,450	\$ 31,323,075	\$ 3,039,575 ²	\$ 37,205,865	\$ 1,765,150	\$ 104,950
Sewer Utility Fund	38,840,624	40,690,337	14,821,625	12,107,800	804,550 ²	42,599,612	80,800	1,990,075
Refuse Utility Fund	2,632,072	2,881,547	5,190,150	4,546,125	317,625 ²	3,207,947	-	326,400
Airport Fund	14,217,384	13,567,175	939,175	2,200,925	115,425 ³	12,190,000	1,377,175	-
Dino Park Fund	(27,878)	(27,878)	-	-	-	(27,878)	-	-
Golf Courses Fund	121,422	271,372	1,617,000	1,268,350	146,675 ³	473,347	-	201,975
Recreation Fund	120,035	(104,782)	268,975	268,975	-	(104,782)	-	-
Property Management Fund	101,314,029	97,690,924	6,647,975	10,072,475	-	94,266,424	3,474,500	50,000
Medical Services Fund	3,896,600	4,614,155	7,034,525	5,224,375	-	6,424,305	-	1,810,150
Fleet and Facilities Fund	6,078,576	2,556,419	9,192,000	11,688,550	-	59,869	2,496,550	-
Information Technology Fund	376,504	376,504	3,301,275	3,498,275	-	179,504	278,025	81,025
Risk Management Fund	(2,106,285)	(1,610,160)	2,068,300	1,514,425	-	(1,056,285)	-	553,875
TOTAL	\$ 202,877,938	\$ 199,771,678	\$ 83,783,450	\$ 83,713,350	\$ 4,423,850	\$ 195,417,928	\$ 9,472,200	\$ 5,118,450
FIDUCIARY FUNDS								
Cemetery Fund	\$ 1,266,805	\$ 1,277,080	\$ 21,250	\$ 21,250	\$ -	\$ 1,277,080	\$ -	\$ -
Gomer Nicholas Endowment Fund	422,486	422,486	150	150	-	422,486	-	-
TOTAL	\$ 1,689,291	\$ 1,699,566	\$ 21,400	\$ 21,400	\$ -	\$ 1,699,566	\$ -	\$ -
GRAND TOTAL	\$ 217,761,989	\$ 210,692,117	\$ 145,344,475	\$ 143,351,875	\$ 6,423,850	\$ 206,260,867	\$ 9,780,450	\$ 5,349,200

¹ General Obligation Bonds, Justice Court Building.

² Revenue Bonds.

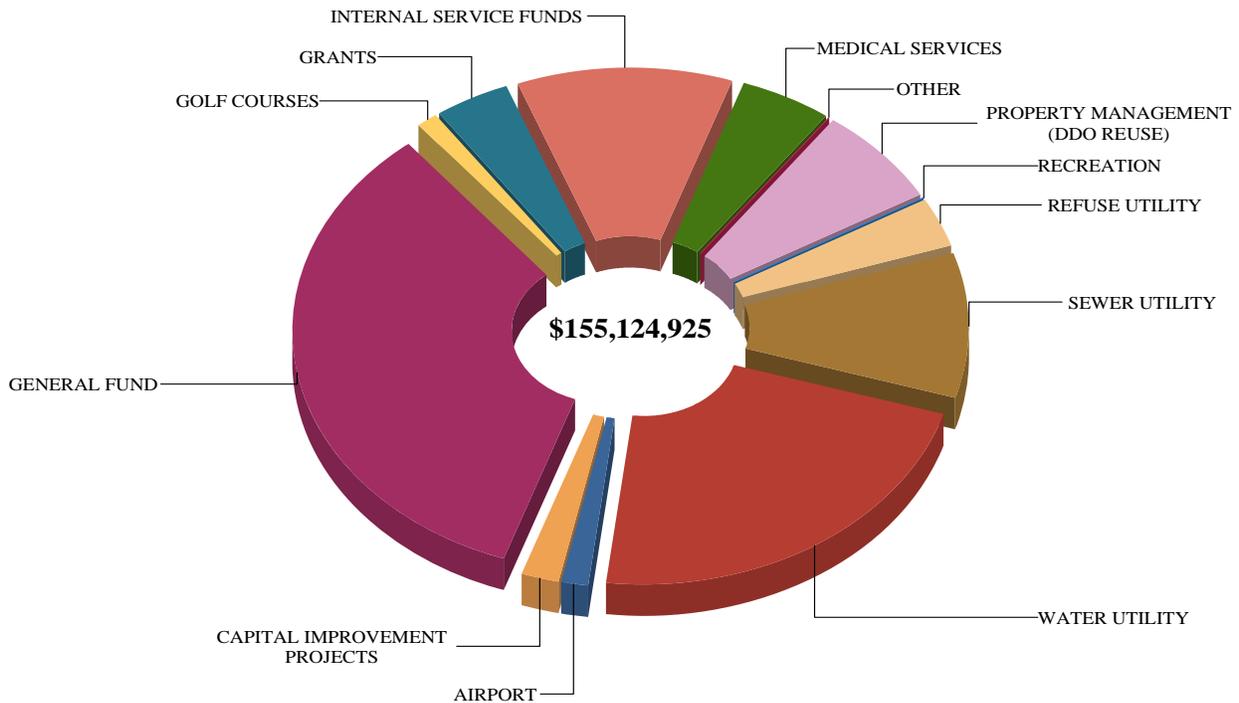
³ Repayments to other funds.

⁴ General Fund Balance at 6/30/13 includes the Misc Grants and Major Grants Funds

OGDEN CITY
2013-2014 BUDGET

REVENUE SUMMARY

AIRPORT	2,316,350	1.49%
CAPITAL IMPROVEMENT PROJECTS	2,743,775	1.77%
GENERAL FUND	52,825,700	34.05%
GOLF COURSES	1,617,000	1.04%
GRANTS	5,975,400	3.85%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	5,959,400	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	16,000	
INTERNAL SERVICE FUNDS	17,336,150	11.18%
<i>FLEET AND FACILITIES</i>	11,688,550	
<i>INFORMATION TECHNOLOGY</i>	3,579,300	
<i>RISK MANAGEMENT</i>	2,068,300	
MEDICAL SERVICES	7,034,525	4.53%
OTHER	324,400	0.21%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	21,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	160,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	150	
<i>TOURISM & MARKETING</i>	143,000	
PROPERTY MANAGEMENT (DDO REUSE)	10,122,475	6.53%
RECREATION	268,975	0.17%
REFUSE UTILITY	5,190,150	3.35%
SEWER UTILITY	14,902,425	9.61%
WATER UTILITY	34,467,600	22.22%
	155,124,925	100%



OGDEN CITY
2013- 2014 BUDGET

REVENUE SUMMARY REPORT

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	4,484,976	4,394,950	4,522,650
FINES AND FORFEITURES	2,930,273	3,115,250	3,005,250
INTEREST	135,480	50,000	50,000
INTERGOVERNMENTAL REVENUE	3,727,444	3,648,575	3,394,575
LICENSES AND PERMITS	2,285,419	1,870,475	1,975,775
MISCELLANEOUS	844,278	1,110,075	1,085,075
OTHER FINANCING SOURCES	1,757,000	266,000	340,250
TAXES	35,865,785	36,973,050	38,452,125
	<u>52,030,655</u>	<u>51,428,375</u>	<u>52,825,700</u>
SPECIAL ASSESSMENTS			
OTHER FINANCING SOURCES	0	21,100	0
TAXES	523	0	0
	<u>523</u>	<u>21,100</u>	<u>0</u>
SPECIAL ASSESSMENT GUARANTEE			
INTEREST	1,742	0	0
	<u>1,742</u>	<u>0</u>	<u>0</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	652	1,000	750
MISCELLANEOUS	23,000	23,000	23,000
OTHER FINANCING SOURCES	0	29,000	30,000
TAXES	119,713	50,000	106,250
	<u>143,366</u>	<u>103,000</u>	<u>160,000</u>
TOURISM & MARKETING			
INTEREST	1,104	0	0
OTHER FINANCING SOURCES	0	0	33,000
TAXES	110,252	105,000	110,000
	<u>111,356</u>	<u>105,000</u>	<u>143,000</u>
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	17,500	0	0
INTEREST	25,867	10,000	10,000
INTERGOVERNMENTAL REVENUE	207,650	598,700	760,775
OTHER FINANCING SOURCES	1,299,275	2,097,125	1,973,000
	<u>1,550,292</u>	<u>2,705,825</u>	<u>2,743,775</u>

OGDEN CITY
2013- 2014 BUDGET

REVENUE SUMMARY REPORT

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
WATER UTILITY			
CHARGES FOR SERVICES	15,649,756	16,279,075	17,697,225
INTEREST	112,930	50,000	50,000
MISCELLANEOUS	42,093	42,500	42,500
OTHER FINANCING SOURCES	210,666	7,815,150	15,590,150
TAXES	819,678	1,087,725	1,087,725
	<u>16,835,123</u>	<u>25,274,450</u>	<u>34,467,600</u>
SEWER UTILITY			
CHARGES FOR SERVICES	14,693,598	14,470,675	14,803,475
INTEREST	95,175	6,000	6,000
INTERGOVERNMENTAL REVENUE	981,965	0	0
MISCELLANEOUS	3,098	12,150	12,150
OTHER FINANCING SOURCES	315,999	3,884,625	80,800
	<u>16,089,836</u>	<u>18,373,450</u>	<u>14,902,425</u>
REFUSE UTILITY			
CHARGES FOR SERVICES	4,944,054	5,069,575	5,186,150
INTEREST	3,128	1,000	1,000
MISCELLANEOUS	1,151	3,000	3,000
	<u>4,948,333</u>	<u>5,073,575</u>	<u>5,190,150</u>
AIRPORT			
CHARGES FOR SERVICES	306,318	310,500	340,000
INTEREST	92	500	500
INTERGOVERNMENTAL REVENUE	2,557,380	950,000	350,000
MISCELLANEOUS	14,983	10,000	16,000
OTHER FINANCING SOURCES	1,161,325	1,632,300	1,609,850
	<u>4,040,097</u>	<u>2,903,300</u>	<u>2,316,350</u>
GOLF COURSES			
CHARGES FOR SERVICES	1,015,309	1,061,000	1,065,000
INTEREST	-108	1,000	1,000
MISCELLANEOUS	83,060	6,000	6,000
OTHER FINANCING SOURCES	337,975	595,200	545,000
	<u>1,436,236</u>	<u>1,663,200</u>	<u>1,617,000</u>

OGDEN CITY
2013- 2014 BUDGET

REVENUE SUMMARY REPORT

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
RECREATION			
CHARGES FOR SERVICES	216,116	165,100	181,875
INTEREST	872	1,000	1,000
INTERGOVERNMENTAL REVENUE	911	0	0
OTHER FINANCING SOURCES	0	222,850	86,100
	217,899	388,950	268,975
PROPERTY MANAGEMENT (DDO REUSE)			
CHARGES FOR SERVICES	3,580,846	3,650,000	3,587,975
INTEREST	50,508	60,000	60,000
OTHER FINANCING SOURCES	2,600,000	6,604,900	6,474,500
	6,231,353	10,314,900	10,122,475
MEDICAL SERVICES			
CHARGES FOR SERVICES	5,172,907	3,785,000	5,291,900
INTEREST	69,002	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,700,091	1,683,125	1,682,625
MISCELLANEOUS	0	10,000	10,000
	6,942,000	5,528,125	7,034,525
FLEET AND FACILITIES			
CHARGES FOR SERVICES	7,150,158	7,747,000	6,865,000
INTEREST	15,751	10,000	10,000
MISCELLANEOUS	1,884,701	1,297,000	1,267,000
OTHER FINANCING SOURCES	0	2,858,150	3,546,550
	9,050,611	11,912,150	11,688,550
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	3,440,999	3,185,350	3,185,350
INTEREST	753	2,500	2,500
MISCELLANEOUS	3,012	5,000	5,000
OTHER FINANCING SOURCES	108,425	1,072,925	386,450
	3,553,189	4,265,775	3,579,300
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,722,221	1,998,675	2,065,300
INTEREST	447	2,000	2,000
INTERGOVERNMENTAL REVENUE	0	5,000	0
MISCELLANEOUS	0	1,000	1,000
	1,722,668	2,006,675	2,068,300

OGDEN CITY
2013- 2014 BUDGET

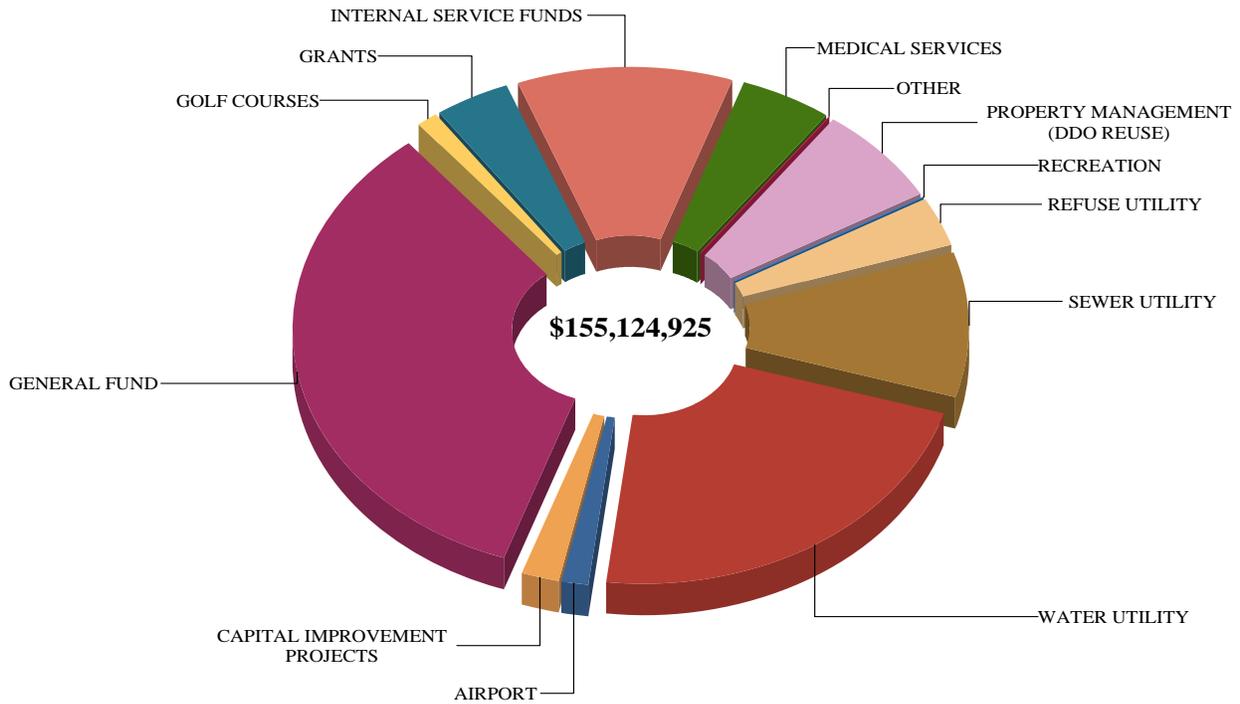
REVENUE SUMMARY REPORT

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	3,853	150	150
	3,853	150	150
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	9,757	9,250	9,250
INTEREST	11,516	20,000	12,000
OTHER FINANCING SOURCES	0	12,025	0
	21,273	41,275	21,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	496,125	73,000	3,000
INTEREST	-6,120	0	0
INTERGOVERNMENTAL REVENUE	1,909,217	1,429,075	0
MISCELLANEOUS	27,000	7,000	13,000
OTHER FINANCING SOURCES	3,919	0	0
	2,430,141	1,509,075	16,000
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	3,103,337	3,123,175	3,545,800
INTEREST	18,838	0	0
INTERGOVERNMENTAL REVENUE	1,287,203	2,548,450	2,117,725
MISCELLANEOUS	104,068	52,500	78,925
OTHER FINANCING SOURCES	227,193	150,000	216,950
	4,740,639	5,874,125	5,959,400
GRAND TOTAL:	132,101,186	149,492,475	155,124,925

OGDEN CITY
2013-2014 BUDGET

APPROPRIATIONS BY FUND

AIRPORT	2,316,350	1.49%
CAPITAL IMPROVEMENT PROJECTS	2,743,775	1.77%
GENERAL FUND	52,825,700	34.05%
GOLF COURSES	1,617,000	1.04%
GRANTS	5,975,400	3.85%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	5,959,400	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	16,000	
INTERNAL SERVICE FUNDS	17,336,150	11.18%
<i>FLEET AND FACILITIES</i>	11,688,550	
<i>INFORMATION TECHNOLOGY</i>	3,579,300	
<i>RISK MANAGEMENT</i>	2,068,300	
MEDICAL SERVICES	7,034,525	4.53%
OTHER	324,400	0.21%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	21,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	160,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	150	
<i>TOURISM & MARKETING</i>	143,000	
PROPERTY MANAGEMENT (DDO REUSE)	10,122,475	6.53%
RECREATION	268,975	0.17%
REFUSE UTILITY	5,190,150	3.35%
SEWER UTILITY	14,902,425	9.61%
WATER UTILITY	34,467,600	22.22%
	155,124,925	100%



OGDEN CITY
2013- 2014 BUDGET

APPROPRIATIONS BY FUND REPORT

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
GENERAL FUND			
ATTORNEY	1,065,323	1,080,575	1,110,625
COMMUNITY AND ECONOMIC DEVELOPMENT	4,246,095	3,542,500	3,977,575
COUNCIL	790,373	846,875	924,025
FIRE	6,590,861	6,833,975	6,957,475
MANAGEMENT SERVICES	4,163,997	4,366,050	4,310,100
MAYOR	477,079	519,300	534,825
NON-DEPARTMENTAL	7,620,963	6,769,150	6,757,300
POLICE	16,258,001	17,785,675	18,403,450
PUBLIC SERVICES	9,858,023	9,684,275	9,850,325
	<u>51,070,715</u>	<u>51,428,375</u>	<u>52,825,700</u>
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	0	21,100	0
	<u>0</u>	<u>21,100</u>	<u>0</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	151,348	103,000	160,000
	<u>151,348</u>	<u>103,000</u>	<u>160,000</u>
TOURISM & MARKETING			
NON-DEPARTMENTAL	86,441	105,000	143,000
	<u>86,441</u>	<u>105,000</u>	<u>143,000</u>
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	0	34,600	124,025
COUNCIL	0	-77,500	0
FIRE	0	404,000	0
MANAGEMENT SERVICES	290,410	0	0
NON-DEPARTMENTAL	344,287	517,500	230,750
PUBLIC SERVICES	736,945	1,827,225	2,389,000
	<u>1,371,641</u>	<u>2,705,825</u>	<u>2,743,775</u>
WATER UTILITY			
PUBLIC SERVICES	15,138,610	25,274,450	34,467,600
	<u>15,138,610</u>	<u>25,274,450</u>	<u>34,467,600</u>
SEWER UTILITY			
PUBLIC SERVICES	11,829,261	18,373,450	14,902,425
	<u>11,829,261</u>	<u>18,373,450</u>	<u>14,902,425</u>

OGDEN CITY
2013- 2014 BUDGET

APPROPRIATIONS BY FUND REPORT

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
REFUSE UTILITY			
PUBLIC SERVICES	4,563,106	5,073,575	5,190,150
	4,563,106	5,073,575	5,190,150
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,992,483	2,903,300	2,316,350
	1,992,483	2,903,300	2,316,350
DINO PARK			
PUBLIC SERVICES	2,717,065	0	0
	2,717,065	0	0
GOLF COURSES			
PUBLIC SERVICES	1,338,681	1,663,200	1,617,000
	1,338,681	1,663,200	1,617,000
RECREATION			
PUBLIC SERVICES	223,978	388,950	268,975
	223,978	388,950	268,975
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,287,775	2,604,900	2,437,975
REUSE AGENCY (PROPERTY MANAGEMENT FUNI	7,609,366	7,710,000	7,684,500
	9,897,141	10,314,900	10,122,475
MEDICAL SERVICES			
FIRE	5,136,180	5,528,125	7,034,525
	5,136,180	5,528,125	7,034,525
FLEET AND FACILITIES			
MANAGEMENT SERVICES	9,307,973	11,912,150	11,688,550
	9,307,973	11,912,150	11,688,550
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	3,876,205	4,265,775	3,579,300
	3,876,205	4,265,775	3,579,300
RISK MANAGEMENT			
MANAGEMENT SERVICES	1,847,145	2,006,675	2,068,300
	1,847,145	2,006,675	2,068,300

OGDEN CITY
2013- 2014 BUDGET

APPROPRIATIONS BY FUND REPORT

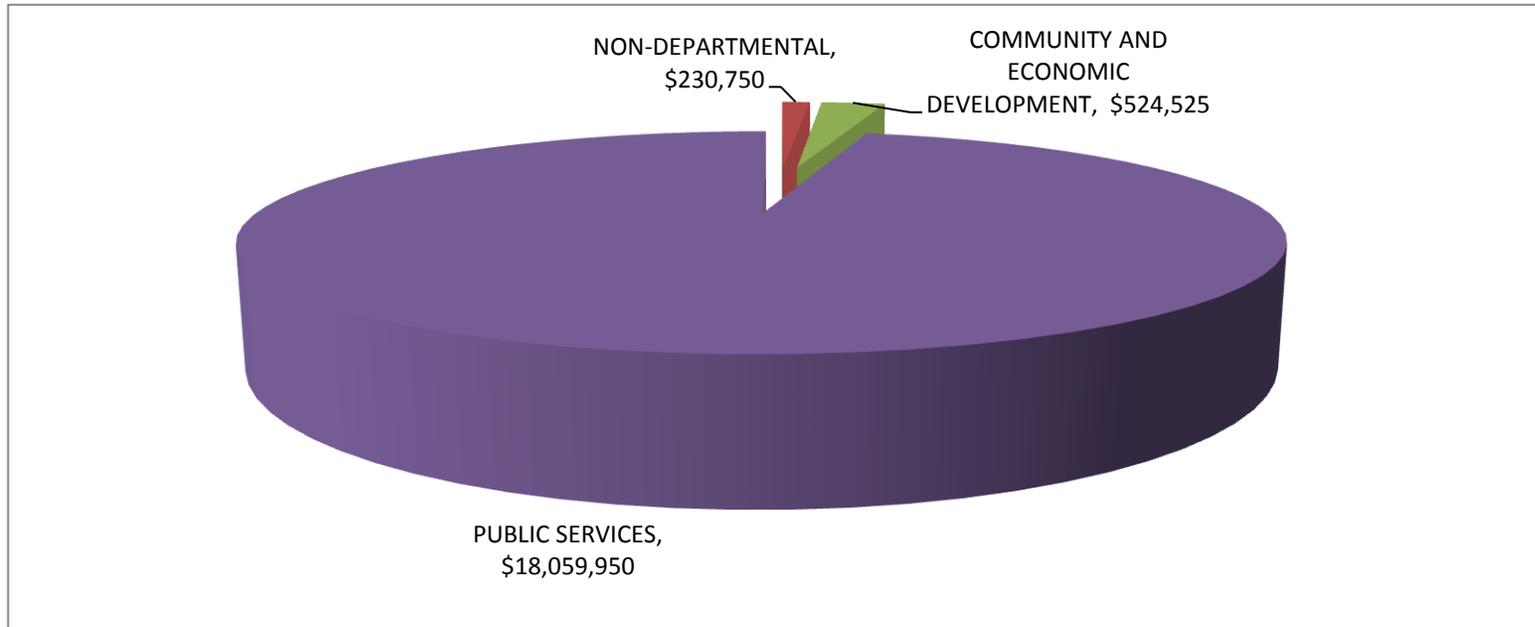
	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES	0	150	150
	<u>0</u>	<u>150</u>	<u>150</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	-283	41,275	21,250
	<u>-283</u>	<u>41,275</u>	<u>21,250</u>
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,110,688	372,000	7,000
FIRE	136,284	0	0
MANAGEMENT SERVICES	430,892	50,000	0
NON-DEPARTMENTAL	427,124	800,000	0
POLICE	171,942	284,075	6,000
PUBLIC SERVICES	10,603	3,000	3,000
	<u>2,287,533</u>	<u>1,509,075</u>	<u>16,000</u>
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	3,595,671	5,874,125	5,959,400
	<u>3,595,671</u>	<u>5,874,125</u>	<u>5,959,400</u>
GRAND TOTAL:	<u>126,430,894</u>	<u>149,492,475</u>	<u>155,124,925</u>

OGDEN CITY
 2013-2014 BUDGET
 CAPITAL BUDGET

The City has a 5 year CIP Plan process, from which the following amounts were funded.

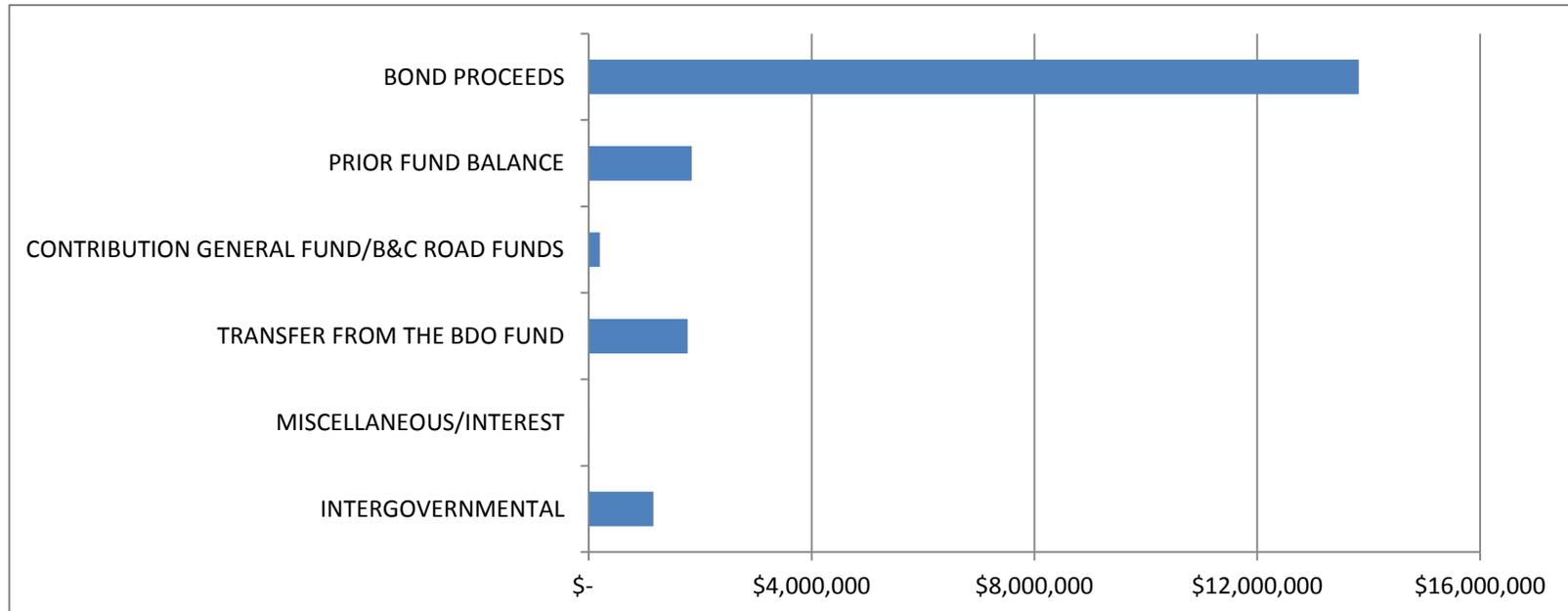
PROJECTS BY DEPARTMENT

	TOTAL	FUND			
		CIP	AIRPORT	WATER	SEWER
COUNCIL	\$ -	\$ -			
NON-DEPARTMENTAL	\$ 230,750	\$ 230,750			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 524,525	\$ 124,025	\$ 400,500		
PUBLIC SERVICES	\$ 18,059,950	\$ 2,389,000		\$ 15,590,150	\$ 80,800
GRAND TOTAL:	\$ 18,815,225	\$ 2,743,775	\$ 400,500	\$ 15,590,150	\$ 80,800



OGDEN CITY
2013-2014 BUDGET
CIP FUNDING SOURCES

	TOTAL	FUND			
		CIP	AIRPORT	WATER	SEWER
INTERGOVERNMENTAL	\$ 1,161,275	\$ 760,775	\$ 400,500		
MISCELLANEOUS/INTEREST	\$ 10,000	\$ 10,000			
TRANSFER FROM THE BDO FUND	\$ 1,773,000	\$ 1,773,000			
CONTRIBUTION GENERAL FUND/B&C ROAD FUNDS	\$ 200,000	\$ 200,000			
PRIOR FUND BALANCE	\$ 1,845,950			\$ 1,765,150	\$ 80,800
BOND PROCEEDS	\$ 13,825,000			\$ 13,825,000	
GRAND TOTAL:	\$ 18,815,225	\$ 2,743,775	\$ 400,500	\$ 15,590,150	\$ 80,800

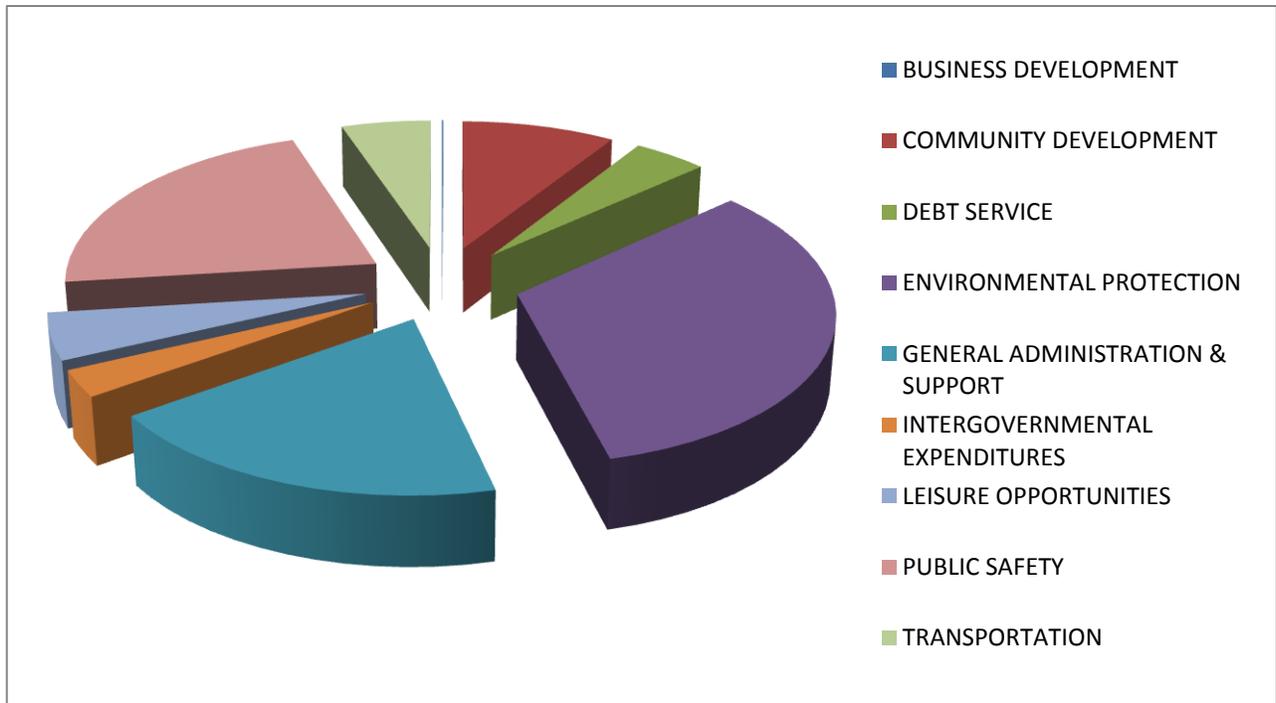


OGDEN CITY

2013- 2014 BUDGET

PROGRAM SUMMARY

BUSINESS DEVELOPMENT	124,025	0.08%
COMMUNITY DEVELOPMENT	13,896,850	8.96%
DEBT SERVICE	6,698,400	4.32%
ENVIRONMENTAL PROTECTION	50,944,100	32.84%
GENERAL ADMINISTRATION & SUPPORT	29,425,825	18.97%
INTERGOVERNMENTAL EXPENDITURES	4,445,800	2.87%
LEISURE OPPORTUNITIES	7,760,075	5.00%
PUBLIC SAFETY	33,763,300	21.77%
TRANSPORTATION	8,066,550	5.20%
	155,124,925	100%



OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
GENERAL ADMINISTRATION & SUPPORT			
GENERAL FUND			
MAYOR			
MAYOR	477,079	519,300	534,825
COUNCIL			
COUNCIL	790,373	846,875	924,025
MANAGEMENT SERVICES			
COMPTROLLER	527,941	590,925	595,100
FISCAL OPERATIONS	479,856	534,050	559,425
HUMAN RESOURCES	425,765	523,425	528,925
MS ADMINISTRATION	1,910,048	1,890,075	2,045,650
PURCHASING	148,194	146,825	148,600
RECORDER	442,359	446,600	432,400
ATTORNEY			
ATTY ADMINISTRATION	1,065,323	1,080,575	1,110,625
NON-DEPARTMENTAL			
BUILDINGS	783,037	853,975	853,975
MISCELLANEOUS	1,404,411	2,093,700	2,330,700
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	565,584	568,625	576,525
CED ADMINISTRATION	761,245	686,075	738,500
PUBLIC SERVICES			
PUBLIC SERVICES ADMINISTRATION	263,502	286,750	361,650
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	-	21,100	-
TOURISM & MARKETING			
NON-DEPARTMENTAL			
MISCELLANEOUS	86,441	105,000	143,000
CAPITAL IMPROVEMENT PROJECTS			
COUNCIL			
COUNCIL	-	(77,500)	-
MANAGEMENT SERVICES			
MS ADMINISTRATION	290,410	-	-
NON-DEPARTMENTAL			
BUILDINGS	220,593	50,500	-
MISCELLANEOUS	18,986	78,000	230,750
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	9,004,633	11,621,150	11,663,550

OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
GENERAL ADMINISTRATION & SUPPORT (continued...)			
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
IT - INFORMATION TECHNOLOGY	3,876,205	4,265,775	3,579,300
RISK MANAGEMENT			
MANAGEMENT SERVICES			
RISK MANAGEMENT	1,847,145	2,006,675	2,068,300
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
MANAGEMENT SERVICES			
FLEET & FACILITIES	430,892	50,000	-
NON-DEPARTMENTAL			
MISCELLANEOUS	427,124	800,000	-
POLICE			
OPD ADMINISTRATION	24,198	3,800	-
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	635,604	70,000	-
	<u>26,906,946</u>	<u>30,062,275</u>	<u>29,425,825</u>
PUBLIC SAFETY			
GENERAL FUND			
MANAGEMENT SERVICES			
FISCAL OPERATIONS	229,834	234,150	-
POLICE			
DETECTIVES	5,002,744	5,419,250	5,629,425
ANIMAL SERVICES	-	610,775	-
OPD ADMINISTRATION	288,385	384,450	1,889,075
SUPPORT SERVICES	4,288,169	4,343,900	1,815,375
UNIFORM	6,678,703	7,027,300	9,069,575
FIRE			
OFD ADMINISTRATION	422,148	492,500	510,725
OPERATIONS	5,799,635	5,939,375	6,046,100
PREVENTION	369,078	402,100	400,650
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	1,016,607	1,070,725	1,361,850
COMMUNITY DEVELOPMENT	594,086	-	-
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
OFD ADMINISTRATION	-	404,000	-
MEDICAL SERVICES			
FIRE			
FIRE PARAMEDICS	2,627,898	2,686,950	2,682,950
MEDICAL SERVICES	2,508,282	2,641,175	4,351,575

OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SAFETY (continued...)			
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
DETECTIVES	82,783	226,275	6,000
OPD ADMINISTRATION	59,315	54,000	-
UNIFORM	5,646	-	-
FIRE			
MEDICAL SERVICES	136,284	-	-
	<u>30,109,598</u>	<u>31,936,925</u>	<u>33,763,300</u>
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
ENGINEERING SERVICES	1,504,093	1,509,350	1,514,175
STREETS	3,187,084	3,167,050	3,179,700
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
PARKS	5,725	-	-
STREETS	425,096	416,075	1,171,750
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
AIRPORT	1,975,983	2,787,875	2,200,925
	<u>7,113,981</u>	<u>7,880,350</u>	<u>8,066,550</u>
ENVIRONMENTAL PROTECTION			
GENERAL FUND			
NON-DEPARTMENTAL			
BUILDINGS	73,475	73,475	73,475
PUBLIC SERVICES			
PARKS	415,927	467,000	472,200
WATER UTILITY			
PUBLIC SERVICES			
WATER UTILITY	13,056,424	22,234,875	31,428,025
SEWER UTILITY			
PUBLIC SERVICES			
SEWER UTILITY	11,364,945	16,565,075	14,097,875
REFUSE UTILITY			
PUBLIC SERVICES			
REFUSE UTILITY	4,547,292	4,755,950	4,872,525
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	77,146	295,000	-
	<u>29,535,209</u>	<u>44,391,375</u>	<u>50,944,100</u>

OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
LEISURE OPPORTUNITIES			
GENERAL FUND			
NON-DEPARTMENTAL			
BUILDINGS	241,125	240,675	240,925
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	213,832	211,975	214,750
PUBLIC SERVICES			
ARTS, CULTURE, EVENTS	351,977	378,300	371,525
PARKS	2,574,070	2,452,100	2,514,950
RECREATION	1,561,370	1,423,725	1,436,125
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
PARKS	173,603	871,900	666,500
RECREATION	88,671	286,750	550,750
UNION STATION	44,850	252,500	-
DINO PARK			
PUBLIC SERVICES			
DINO PARK	4,285	-	-
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	1,334,600	1,517,525	1,471,325
RECREATION			
PUBLIC SERVICES			
RECREATION	223,978	388,950	268,975
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES			
PARKS	(283)	41,275	21,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
RECREATION	10,603	3,000	3,000
	<u>6,822,682</u>	<u>8,068,675</u>	<u>7,760,075</u>

COMMUNITY DEVELOPMENT

GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	-	-	288,550
COMMUNITY DEVELOPMENT	507,329	383,050	162,950
PLANNING	587,412	622,050	634,450
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	151,348	103,000	160,000

OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY DEVELOPMENT (continued...)			
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
PUBLIC SERVICES DEVELOPMENT	(1,000)	-	-
PROPERTY MANAGEMENT (DDO REUSE)			
REUSE AGENCY (PROPERTY MANAGEMENT FUND OPERATIONS	6,919,366	6,710,000	6,684,500
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT CED ADMINISTRATION	-	460,950	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT PLANNING	325,652	7,000	7,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT BUSINESS DEVELOPMENT	721,910	688,775	822,325
COMMUNITY DEVELOPMENT	2,689,722	4,979,700	5,137,075
	<u>11,901,738</u>	<u>13,954,525</u>	<u>13,896,850</u>
BUSINESS DEVELOPMENT			
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
MISCELLANEOUS	28,141	-	-
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	-	34,600	124,025
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT BUSINESS DEVELOPMENT	72,286	-	-
	<u>100,427</u>	<u>34,600</u>	<u>124,025</u>
DEBT SERVICE			
GENERAL FUND			
NON-DEPARTMENTAL			
DEBT SERVICE	4,069,816	2,302,450	2,250,550
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
DEBT SERVICE	216	-	-
WATER UTILITY			
PUBLIC SERVICES WATER UTILTY	2,079,986	3,039,575	3,039,575

OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
DEBT SERVICE (continued...)			
SEWER UTILITY			
PUBLIC SERVICES			
SEWER UTILITY	443,166	804,550	804,550
REFUSE UTILITY			
PUBLIC SERVICES			
REFUSE UTILITY	15,815	317,625	317,625
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
AIRPORT	-	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	4,081	145,675	145,675
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	171,652	25,000	25,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	184,040	205,650	-
	<u><u>6,968,771</u></u>	<u><u>6,955,950</u></u>	<u><u>6,698,400</u></u>
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
INTERFUND TRANSFERS	1,049,100	1,204,875	1,007,675
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
INTERFUND TRANSFERS	76,350	389,000	-
WATER UTILITY			
PUBLIC SERVICES			
WATER UTILTY	2,200	-	-
SEWER UTILITY			
PUBLIC SERVICES			
SEWER UTILITY	21,150	1,003,825	-
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
AIRPORT	500	-	-
DINO PARK			
PUBLIC SERVICES			
DINO PARK	2,712,779	-	-

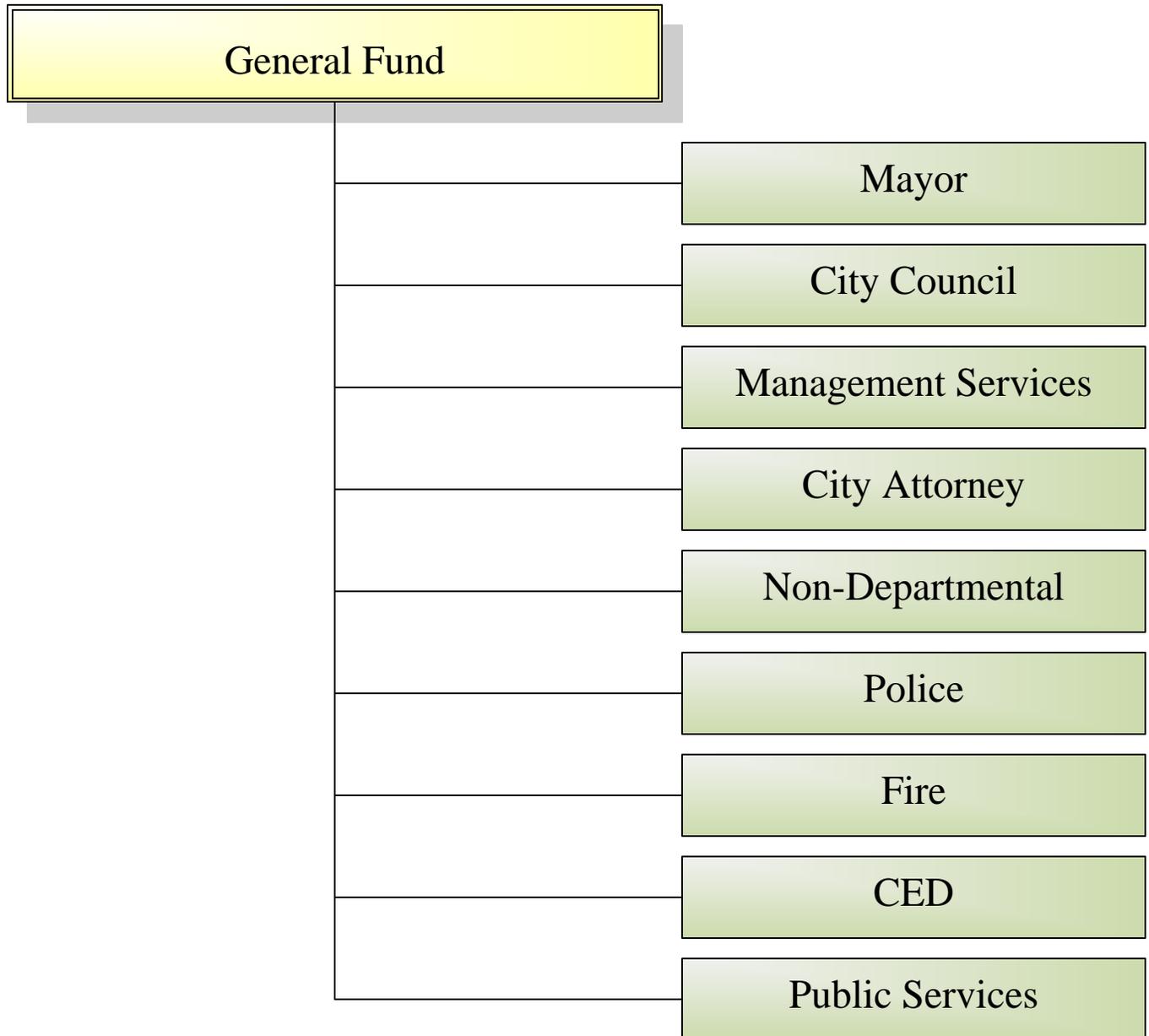
OGDEN CITY
2013-2014 BUDGET

PROGRAM SUMMARY

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
INTERGOVERNMENTAL EXPENDITURES (continued...)			
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
CED ADMINISTRATION	2,287,775	2,143,950	2,437,975
REUSE AGENCY (PROPERTY MANAGEMENT FUND			
OPERATIONS	690,000	1,000,000	1,000,000
MEDICAL SERVICES			
FIRE			
MEDICAL SERVICES	-	200,000	-
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	131,687	266,000	-
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
FISCAL OPERATIONS	-	150	150
	6,971,542	6,207,800	4,445,800
	126,430,894	149,492,475	155,124,925
GRAND TOTAL:	126,430,894	149,492,475	155,124,925

GENERAL FUND

GENERAL FUND



Non-general operations indicated by underlined text.

FUNCTIONS

The General Fund is used to account for unrestricted resources traditionally associated with governments which are not required to be accounted for in another fund.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND**

GENERAL FUND	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
REVENUES			
CHARGES FOR SERVICES	4,484,976	4,394,950	4,522,650
FINES AND FORFEITURES	2,930,273	3,115,250	3,005,250
INTEREST	135,480	50,000	50,000
INTERGOVERNMENTAL REVENUE	3,727,444	3,648,575	3,394,575
LICENSES AND PERMITS	2,285,419	1,870,475	1,975,775
MISCELLANEOUS	844,278	1,110,075	1,085,075
OTHER FINANCING SOURCES	1,757,000	266,000	340,250
TAXES	35,865,785	36,973,050	38,452,125
	52,030,655	51,428,375	52,825,700
EXPENDITURES			
ANIMAL SERVICES (POLICE)	-	610,775	-
ARTS, CULTURE, EVENTS	351,977	378,300	371,525
ATTY ADMINISTRATION	1,065,323	1,080,575	1,110,625
BUILDING SERVICES	1,016,607	1,070,725	1,650,400
BUILDINGS	1,097,637	1,168,125	1,168,375
BUSINESS DEVELOPMENT	779,416	780,600	791,275
CED ADMINISTRATION	761,245	686,075	738,500
COMMUNITY DEVELOPMENT	1,101,415	383,050	162,950
COMPROLLER	527,941	590,925	595,100
COUNCIL	790,373	846,875	924,025
DEBT SERVICE	4,069,816	2,302,450	2,250,550
ENGINEERING SERVICES (PUBLIC SERVICES	1,504,093	1,509,350	1,514,175
FISCAL OPERATIONS	709,690	768,200	559,425
HUMAN RESOURCES	425,765	523,425	528,925
INTERFUND TRANSFERS	1,049,100	1,204,875	1,007,675
MAYOR	477,079	519,300	534,825
MS ADMINISTRATION	1,910,048	1,890,075	2,045,650
NON-DEPT MISCELLANEOUS	1,404,411	2,093,700	2,330,700
OFD ADMINISTRATION	422,148	492,500	510,725
OFD OPERATIONS	5,799,635	5,939,375	6,046,100
OFD PREVENTION	369,078	402,100	400,650
OPD ADMINISTRATION	288,385	384,450	1,889,075
OPD DETECTIVES	5,002,744	5,419,250	5,629,425
OPD SUPPORT SERVICES	4,288,169	4,343,900	1,815,375
OPD UNIFORM	6,678,703	7,027,300	9,069,575
PARKS	2,989,997	2,919,100	2,987,150
PLANNING	587,412	622,050	634,450
PUBLIC SERVICES ADMINISTRATION	263,502	286,750	361,650
PURCHASING	148,194	146,825	148,600
RECORDER	442,359	446,600	432,400
RECREATION	1,561,370	1,423,725	1,436,125
STREETS	3,187,084	3,167,050	3,179,700
	51,070,715	51,428,375	52,825,700

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	2,461,815	1,480,108	2,445,400	2,564,600
<i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds.</i>				
DEVELOPMENT	100,000	50,000	100,000	100,000
<i>Development revenue are fees charged to assist the City in attracting new business and development.</i>				
LEASE REVENUE	7,104	6,280	5,500	5,500
<i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service.</i>				
MISCELLANEOUS	1,255,743	733,861	1,262,700	1,262,700
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	142,248	60,583	107,050	126,500
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the rental of the Dispatch Center.</i>				
PARKS AND RECREATION	518,066	287,876	474,300	463,350
<i>Recreation revenue is received for recreation programs operated through the General Fund and park reservations.</i>				
	<u><u>4,484,976</u></u>	<u><u>2,618,707</u></u>	<u><u>4,394,950</u></u>	<u><u>4,522,650</u></u>
FINES AND FORFEITURES				
COURTS	2,200,073	1,062,137	2,300,000	2,200,000
<i>Court Fines revenue is received for citations issued for violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	459,961	230,475	490,250	480,250
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
FINES AND FORFEITURES (CONTINUED...)				
PARKING VIOLATIONS	270,240	157,047	325,000	325,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	2,930,273	1,449,659	3,115,250	3,005,250
INTEREST				
GENERAL	135,480	8,646	50,000	50,000
<i>Interest Earnings are on General Fund money, tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i>				
	135,480	8,646	50,000	50,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	50,000	20,000	50,000	50,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	569,189	268,164	569,000	345,000
<i>Federal Grants to a large degree represent grants for police support.</i>				
MISCELLANEOUS	313,083	72,396	309,575	309,575
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,783,044	1,002,260	2,695,000	2,690,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i>				
STATE GRANTS	12,128	2,320	25,000	0
<i>State Grants are funds received from the State of Utah generally for a specific project or purpose.</i>				
	3,727,444	1,365,141	3,648,575	3,394,575

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
LICENSES AND PERMITS				
ANIMAL LICENSES	79,255	33,435	78,000	78,000
<i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i>				
 BUILDING PERMITS	 1,056,839	 384,675	 610,200	 715,500
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
 BUSINESS LICENSES	 1,149,324	 903,594	 1,182,275	 1,182,275
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
 OTHER	 0	 1,085	 0	 0
<i>Other revenue sources are of a general nature and not applicable to any other category including newsrack permits.</i>				
	<u>2,285,419</u>	<u>1,322,789</u>	<u>1,870,475</u>	<u>1,975,775</u>
 MISCELLANEOUS				
OTHER	827,445	647,425	1,095,075	1,080,075
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
 SALE OF ASSETS	 16,833	 0	 15,000	 5,000
<i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i>				
	<u>844,278</u>	<u>647,425</u>	<u>1,110,075</u>	<u>1,085,075</u>
 OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	1,737,000	0	0	0
<i>Bonds and Loans record the proceeds from either the sales of bonds or loans to fund specific projects.</i>				
 FUND BALANCE/CARRYOVERS	 0	 0	 0	 275,250
<i>Fund Balance is the use of prior years' fund balance to cover budgeted items in the current year.</i>				
 TRANSFERS	 20,000	 266,000	 266,000	 65,000
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	<u>1,757,000</u>	<u>266,000</u>	<u>266,000</u>	<u>340,250</u>

OGDEN CITY
2013-2014 BUDGET

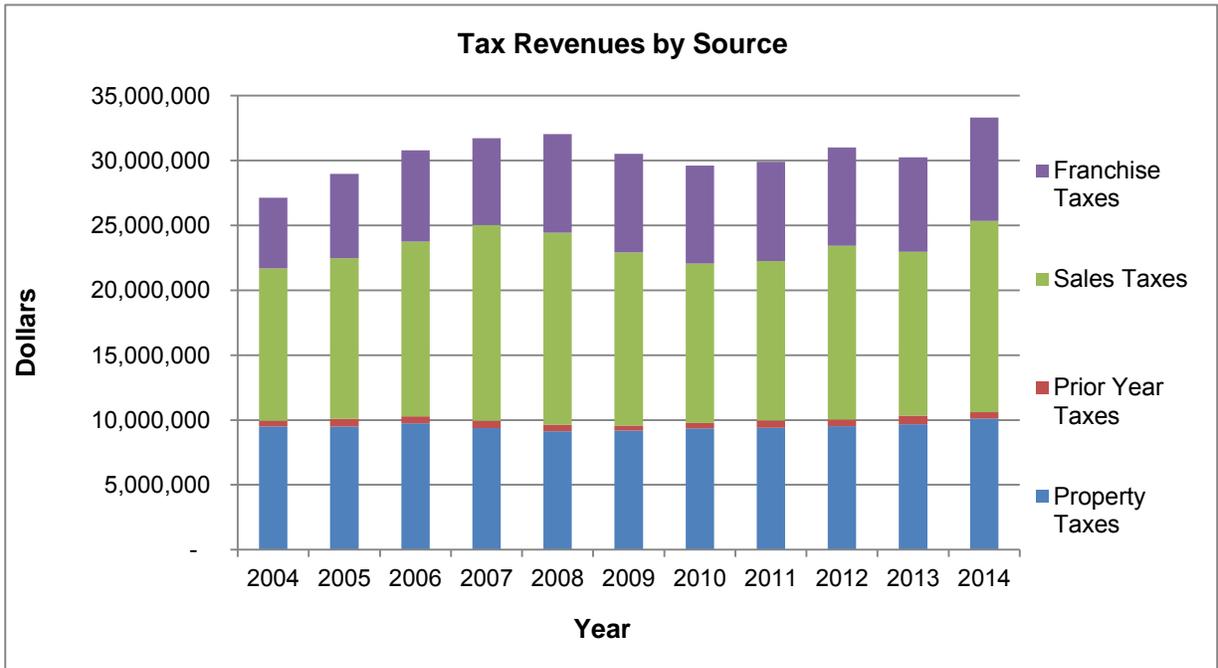
**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
TAXES				
CITY IN LIEU OF TAXES	706,655	303,415	800,000	700,000
<i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. Because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes are earmarked for payment on the General Obligation Bonds.</i>				
FRANCHISE TAXES	7,578,905	3,556,843	8,025,000	7,971,375
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>				
PROPERTY TAXES	10,048,415	8,553,451	10,284,875	10,596,750
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. The payment of \$2,106,750 on voter approved bonds is paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain that way.</i>				
SALES TAXES	13,392,913	5,905,465	13,652,375	14,755,300
<i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i>				
SPECIAL ASSESSMENTS	4,138,897	2,457,975	4,210,800	4,428,700
<i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>				
	<u>35,865,785</u>	<u>20,777,148</u>	<u>36,973,050</u>	<u>38,452,125</u>
GENERAL FUND TOTAL	<u>52,030,655</u>	<u>28,455,516</u>	<u>51,428,375</u>	<u>52,825,700</u>

**OGDEN CITY CORPORATION
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
GENERAL FUND
(UNAUDITED)**

Fiscal Year	Property Taxes	Prior Year Taxes	Sales Taxes	Franchise Taxes	Total
2004 Actual	9,503,063	426,611	11,756,091	5,456,826	27,142,591
2005 Actual	9,496,298	594,603	12,383,198	6,502,958	28,977,057
2006 Actual	9,732,273	556,156	13,452,590	7,054,842	30,795,861
2007 Actual	9,384,097	550,557	15,100,532	6,687,005	31,722,191
2008 Actual	9,125,578	509,009	14,812,621	7,583,031	32,030,239
2009 Actual	9,189,042	373,517	13,348,067	7,611,391	30,522,018
2010 Actual	9,342,533	420,595	12,293,276	7,549,969	29,606,373
2011 Actual	9,391,353	562,503	12,288,206	7,676,010	29,918,072
2012 Actual	9,514,868	533,547	13,392,913	7,578,905	31,020,233
2013 YTD	9,672,713	652,879	12,628,256	7,289,172	30,243,021
2014 Budget	10,111,750	485,000	14,755,300	7,971,375	33,323,425

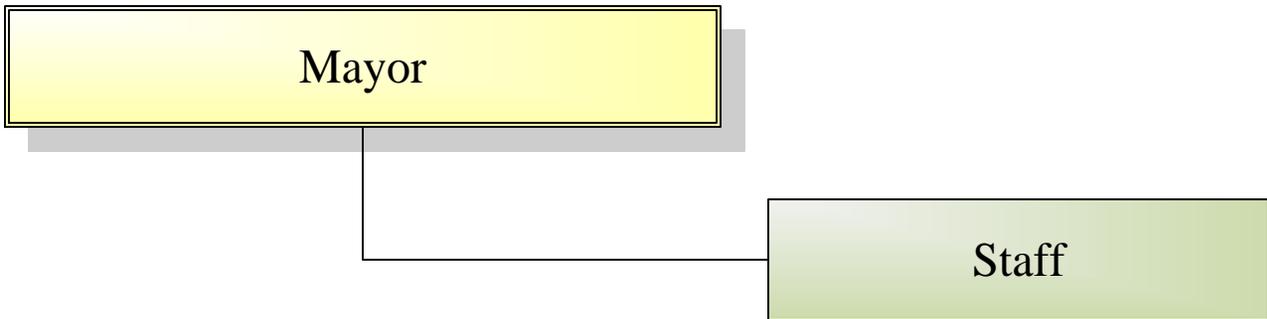
Source:



MAYOR

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

The Mayor is the Chief Executive Officer of the City with the responsibility for the efficient delivery of City Services, preparation of the proposed annual budget, and recommending policy alternatives to the City Council.

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

MAYOR

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00
DEPARTMENT FULL TIME		3.00	3.00	3.00
FULL TIME EQUIVALENTS:		0.11	1.12	0.00
TOTAL PERSONNEL:		3.11	4.12	3.00

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MAYOR				
PERSONNEL SERVICES	395,836	250,687	430,025	445,550
SUPPLIES	5,337	4,744	6,075	6,075
CHARGES FOR SERVICES	53,322	31,428	46,350	46,350
OTHER OPERATING EXPENSE	5,685	1,779	19,950	19,950
DATA PROCESSING	16,900	9,900	16,900	16,900
	<u>477,079</u>	<u>298,538</u>	<u>519,300</u>	<u>534,825</u>

DIVISION SUMMARY

MAYOR				
MAYOR	477,079	298,538	519,300	534,825
	<u>477,079</u>	<u>298,538</u>	<u>519,300</u>	<u>534,825</u>

FUNDING SOURCES

MAYOR				
CARRYOVER			-	-
GENERAL REVENUES			519,300	534,825
			<u>519,300</u>	<u>534,825</u>

OGDEN CITY
2013-2014 BUDGET

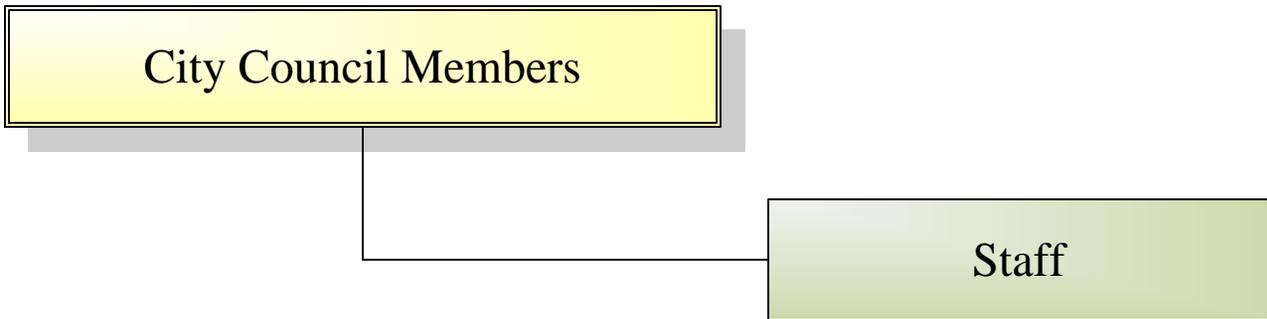
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MAYOR				
MAYOR				
PERSONNEL SERVICES	395,836	250,687	430,025	445,550
SUPPLIES	5,337	4,744	6,075	6,075
CHARGES FOR SERVICES	53,322	31,428	46,350	46,350
OTHER OPERATING EXPENSE	5,685	1,779	19,950	19,950
DATA PROCESSING	16,900	9,900	16,900	16,900
	<u>477,079</u>	<u>298,538</u>	<u>519,300</u>	<u>534,825</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	0.11	N/A	1.12	-
	<u>3.11</u>		<u>4.12</u>	<u>3.00</u>
MAYOR TOTAL:	<u><u>477,079</u></u>	<u><u>298,538</u></u>	<u><u>519,300</u></u>	<u><u>534,825</u></u>

CITY COUNCIL

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

As the legislative arm of the local government, the City Council has the responsibility to establish the laws of the City through plans and ordinances, to determine what services should be provided and at what service level, to establish tax rates and fees, to conduct financial and management audits, to provide oversight of City functions, and to respond to the needs of the citizens of Ogden.

OGDEN CITY
2013-2014 BUDGET
COUNCIL

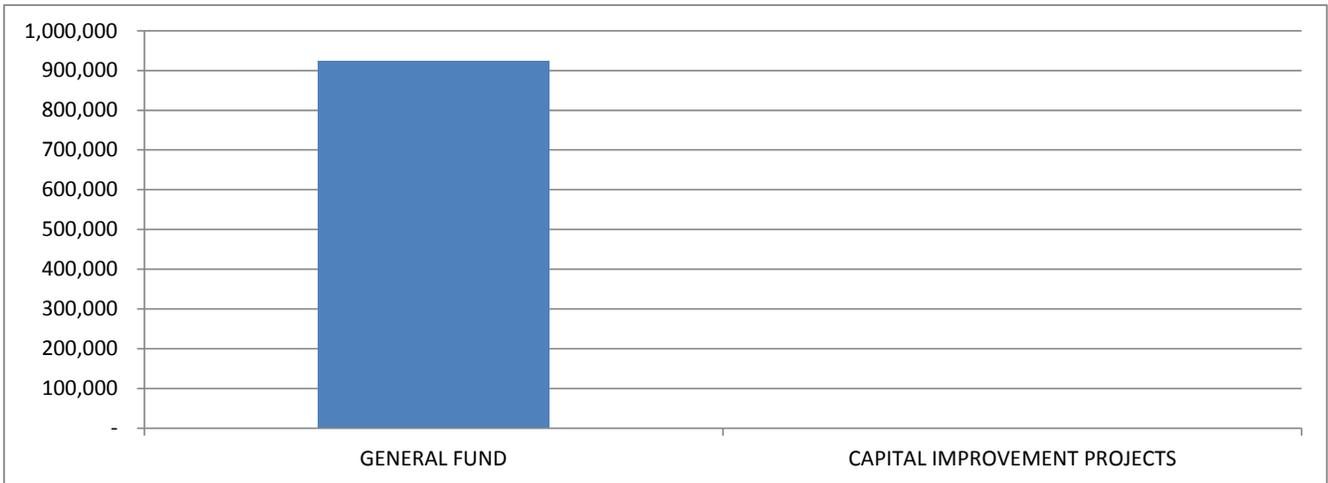
GENERAL FUND
COUNCIL

	924,025
	924,025

OVERALL RESPONSIBILITY

GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS

	924,025
	-
	924,025



OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

COUNCIL

COUNCIL

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
COUNCIL CHAIRMAN	COUNCIL	1.00	1.00	1.00
COUNCIL VICE CHAIRMAN	COUNCIL	1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED73	1.00	1.00	1.00
POLICY ANALYST	STAFF61	2.00	2.00	2.00
COMMUNICATIONS MANAGER	STAFF50	0.00	0.00	1.00
COMMUNICATIONS COORDINATOR	STAFF41	0.00	1.00	0.00
COMMUNICATIONS COORDINATOR	STAFF40	1.00	0.00	0.00
OFFICE COORDINATOR	STAFF38	0.00	0.00	1.00
OFFICE SUPERVISOR	STAFF38	0.00	1.00	0.00
EXECUTIVE ASSISTANT	STAFF36	1.00	0.00	0.00
DIVISION TOTAL:		12.00	12.00	12.00
DEPARTMENT FULL TIME		12.00	12.00	12.00
FULL TIME EQUIVALENTS:		0.70	1.36	1.69
TOTAL PERSONNEL:		12.70	13.36	13.69

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COUNCIL				
PERSONNEL SERVICES	635,099	388,510	642,225	704,125
SUPPLIES	4,256	1,248	8,550	8,550
CHARGES FOR SERVICES	93,813	43,512	132,025	149,475
OTHER OPERATING EXPENSE	33,597	21,664	42,100	39,900
DATA PROCESSING	21,975	12,850	21,975	21,975
OFFICE EQUIPMENT	1,633	-	-	-
	<u>790,373</u>	<u>467,785</u>	<u>846,875</u>	<u>924,025</u>

DIVISION SUMMARY

COUNCIL				
COUNCIL	790,373	467,785	846,875	924,025
	<u>790,373</u>	<u>467,785</u>	<u>846,875</u>	<u>924,025</u>

FUNDING SOURCES

COUNCIL				
CARRYOVER			-	-
GENERAL REVENUES			846,875	924,025
MISCELLANEOUS			-	-
			<u>846,875</u>	<u>924,025</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COUNCIL				
COUNCIL				
PERSONNEL SERVICES	635,099	388,510	642,225	704,125
SUPPLIES	4,256	1,248	8,550	8,550
CHARGES FOR SERVICES	93,813	43,512	132,025	149,475
OTHER OPERATING EXPENSE	33,597	21,664	42,100	39,900
DATA PROCESSING	21,975	12,850	21,975	21,975
OFFICE EQUIPMENT	1,633	-	-	-
	<u>790,373</u>	<u>467,785</u>	<u>846,875</u>	<u>924,025</u>
FULL TIME POSITIONS	12.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	0.70	N/A	1.36	1.69
	<u>12.70</u>		<u>13.36</u>	<u>13.69</u>
	<u>790,373</u>	<u>467,785</u>	<u>846,875</u>	<u>924,025</u>
COUNCIL TOTAL:	<u>790,373</u>	<u>467,785</u>	<u>846,875</u>	<u>924,025</u>

MANAGEMENT SERVICES

MANAGEMENT SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

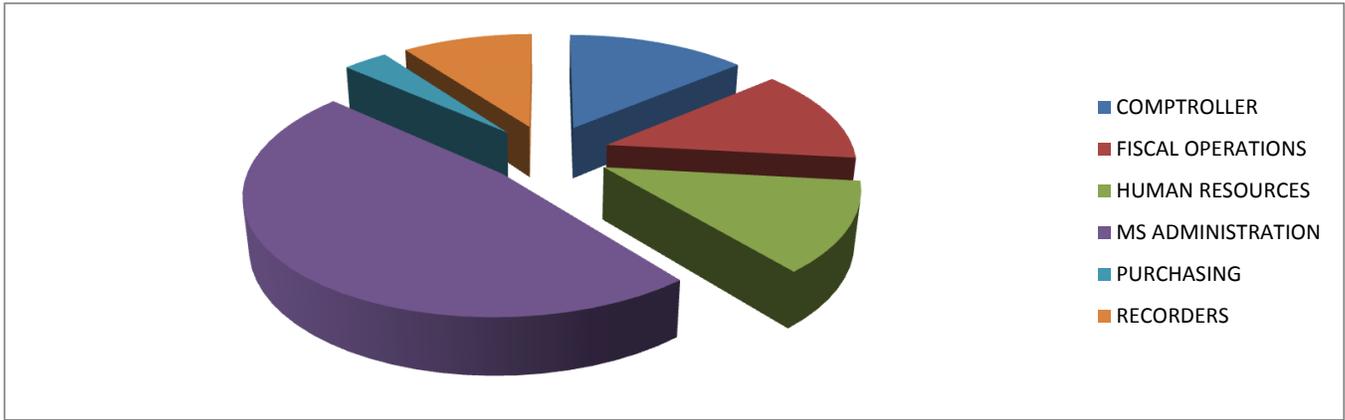
FUNCTIONS

The Department of Management Services serves as the focus for central support services in the areas of financial management, budgeting, purchasing, personnel, risk management, information technology and official recording of City documents, events and records. Additionally, the Justice Court staff reports to this Department for all administrative and day-to-day operations.

**OGDEN CITY
2013-2014 BUDGET
MANAGEMENT SERVICES**

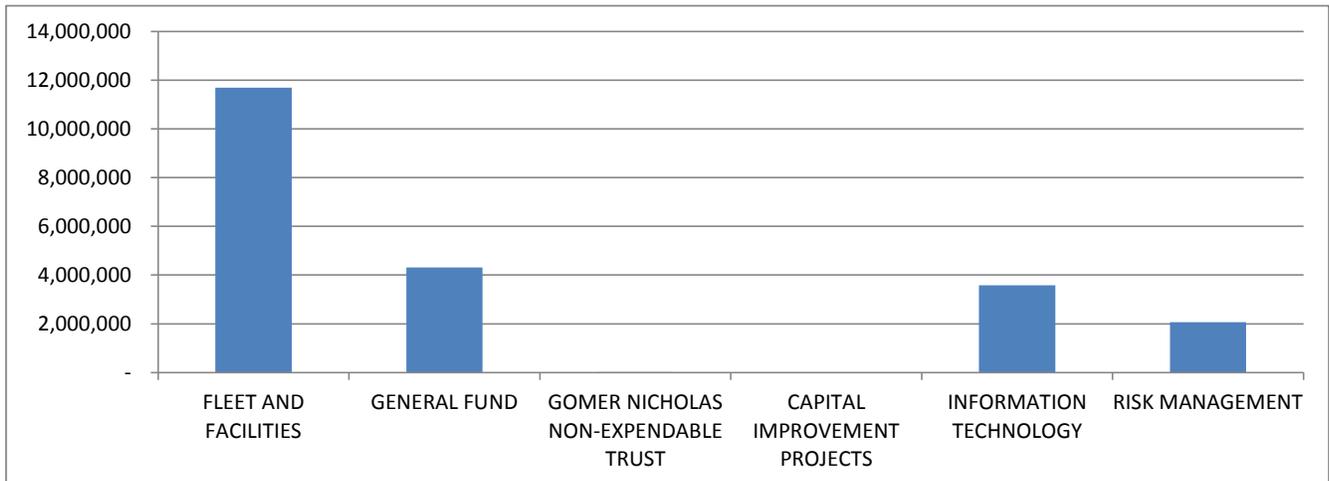
GENERAL FUND

COMPTRROLLER	595,100
FISCAL OPERATIONS	559,425
HUMAN RESOURCES	528,925
MS ADMINISTRATION	2,045,650
PURCHASING	148,600
RECORDERS	432,400
	4,310,100



OVERALL RESPONSIBILITY

FLEET AND FACILITIES	11,688,550
GENERAL FUND	4,310,100
GOMER NICHOLAS NON-EXPENDABLE TRUST	150
CAPITAL IMPROVEMENT PROJECTS	-
INFORMATION TECHNOLOGY	3,579,300
RISK MANAGEMENT	2,068,300
	21,646,400



OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION TOTAL:		2.00	2.00	2.00

COMPROLLER

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
FINANCE MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT FINANCE MANAGER	ADIV56	1.00	1.00	1.00
SENIOR ACCOUNTANT	49	3.00	3.00	3.00
ACCOUNTING TECHNICIAN II	38	0.00	0.00	0.00
ACCOUNTING TECHNICIAN II	37	1.00	1.00	1.00
SENIOR ACCOUNTANT	49	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
DIVISION TOTAL:		5.35	5.35	5.35

FISCAL OPERATIONS

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
FISCAL OP MANAGER (CITY TREASURER)	DIV61	1.00	1.00	1.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	0.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	0.00
BUSINESS LICENSE TECHNICIAN	27	1.00	1.00	0.00
SENIOR ACCOUNT CLERK	27	0.00	3.00	3.00
SENIOR ACCOUNT CLERK	26	3.00	0.00	0.00
ACCOUNT CLERK - CASHIER	20	0.00	0.00	1.00
DIVISION TOTAL:		7.00	7.00	5.00

HUMAN RESOURCES

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
HUMAN RESOURCES MANAGER	DIV61	1.00	1.00	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV56	1.00	1.00	1.00
BENEFITS TECHNICIAN	36	1.00	1.00	1.00
PAYROLL TECHNICIAN	29	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	0.00	1.00	1.00
DIVISION TOTAL:		4.00	5.00	5.00

**OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

JUSTICE COURT

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
JUDGE	JUD/69	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV61	1.00	1.00	1.00
CHIEF COURT CLERK	48	0.00	1.00	1.00
CHIEF COURT CLERK	39	1.00	0.00	0.00
COURT LIAISON	33	0.00	0.00	1.00
IN-COURT CLERK	31	2.00	2.00	2.00
COURT CLERK	25	5.00	5.00	5.00
CASHIER	20	2.00	2.00	2.00
DIVISION TOTAL:		13.00	13.00	14.00

PURCHASING

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
PURCHASING COORDINATOR	45	1.00	1.00	1.00
PURCHASING TECHNICIAN	27	0.00	1.00	1.00
PURCHASING TECHNICIAN	26	1.00	0.00	0.00
DIVISION TOTAL:		2.00	2.00	2.00

RECORDER

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
CITY RECORDER	DIV61	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	39	0.00	1.00	1.00
CHIEF DEPUTY RECORDER	38	1.00	0.00	0.00
DEPUTY RECORDER-RECORDS SPECIALIST	39	0.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	38	1.00	0.00	0.00
DEPUTY CITY RECORDER	35	0.00	1.00	1.00
DEPUTY CITY RECORDER	34	1.00	0.00	0.00
DIVISION TOTAL:		4.00	4.00	4.00

DEPARTMENT FULL TIME	37.35	38.35	37.35
FULL TIME EQUIVALENTS:	22.79	25.15	23.54

TOTAL PERSONNEL:	60.14	63.50	60.89
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OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	3,241,702	1,791,487	3,367,375	3,276,600
SUPPLIES	97,140	48,684	110,100	93,825
CHARGES FOR SERVICES	492,986	284,399	550,000	609,950
OTHER OPERATING EXPENSE	105,594	40,123	118,450	114,100
DATA PROCESSING	220,125	128,375	220,125	215,625
EQUIPMENT	6,450	6,745	-	-
	<u>4,163,997</u>	<u>2,299,813</u>	<u>4,366,050</u>	<u>4,310,100</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
MS ADMINISTRATION	1,910,048	969,729	1,890,075	2,045,650
HUMAN RESOURCES	425,765	303,149	523,425	528,925
COMPROLLER	527,941	307,334	590,925	595,100
FISCAL OPERATIONS	709,690	416,577	768,200	559,425
PURCHASING	148,194	84,749	146,825	148,600
RECORDER	442,359	218,275	446,600	432,400
	<u>4,163,997</u>	<u>2,299,813</u>	<u>4,366,050</u>	<u>4,310,100</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			-	-
CHARGES FOR SERVICES			30,400	31,100
FINES AND FORFEITURES			1,727,075	1,845,200
GENERAL REVENUES			2,374,425	2,433,800
MISCELLANEOUS REVENUE			234,150	-
			<u>4,366,050</u>	<u>4,310,100</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
COMPTROLLER				
PERSONNEL SERVICES	455,655	255,908	500,050	504,225
SUPPLIES	3,452	4,158	4,775	4,775
CHARGES FOR SERVICES	37,541	30,508	54,400	54,400
OTHER OPERATING EXPENSE	5,892	1,985	6,300	6,300
DATA PROCESSING	25,400	14,775	25,400	25,400
	<u>527,941</u>	<u>307,334</u>	<u>590,925</u>	<u>595,100</u>
FULL TIME POSITIONS	5.35	N/A	5.35	5.35
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.02	0.02
TEMPORARY	-	N/A	0.33	0.33
	<u>5.35</u>		<u>5.70</u>	<u>5.70</u>
FISCAL OPERATIONS				
PERSONNEL SERVICES	576,096	350,208	629,350	445,750
SUPPLIES	36,929	17,692	38,500	22,225
CHARGES FOR SERVICES	61,353	29,825	63,475	63,425
OTHER OPERATING EXPENSE	3,338	252	4,900	550
DATA PROCESSING	31,975	18,600	31,975	27,475
	<u>709,690</u>	<u>416,577</u>	<u>768,200</u>	<u>559,425</u>
FULL TIME POSITIONS	7.00	N/A	7.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	-	-
TEMPORARY	5.23	N/A	8.85	6.13
	<u>12.24</u>		<u>15.85</u>	<u>11.13</u>
HUMAN RESOURCES				
PERSONNEL SERVICES	293,993	233,288	383,075	388,575
SUPPLIES	12,207	9,882	10,025	10,025
CHARGES FOR SERVICES	43,674	23,539	57,850	57,850
OTHER OPERATING EXPENSE	45,092	18,516	41,675	41,675
DATA PROCESSING	30,800	17,925	30,800	30,800
	<u>425,765</u>	<u>303,149</u>	<u>523,425</u>	<u>528,925</u>
FULL TIME POSITIONS	4.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.01	0.01
TEMPORARY	0.72	N/A	0.06	0.06
	<u>4.72</u>		<u>5.07</u>	<u>5.07</u>

OGDEN CITY
2013-2014 BUDGET

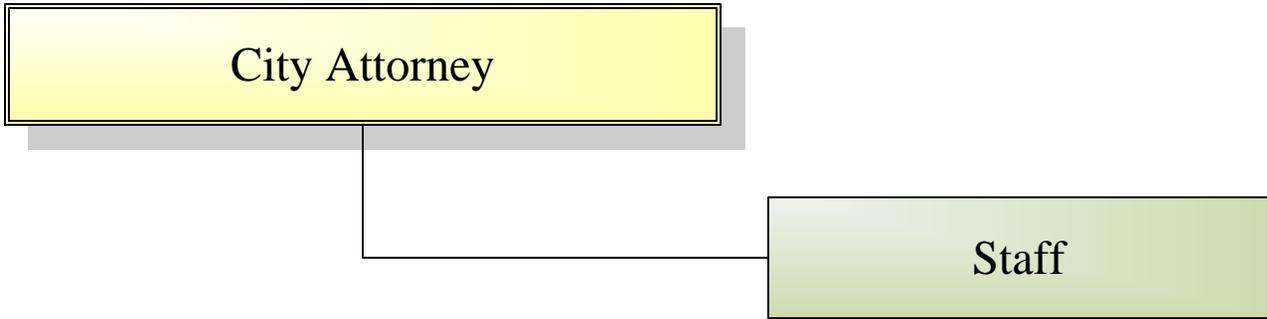
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MS ADMINISTRATION				
PERSONNEL SERVICES	1,461,892	718,520	1,403,275	1,498,850
SUPPLIES	35,467	13,090	46,925	46,925
CHARGES FOR SERVICES	310,282	184,166	335,375	395,375
OTHER OPERATING EXPENSE	25,281	5,907	33,825	33,825
DATA PROCESSING	70,675	41,300	70,675	70,675
EQUIPMENT	6,450	6,745	-	-
	<u>1,910,048</u>	<u>969,729</u>	<u>1,890,075</u>	<u>2,045,650</u>
FULL TIME POSITIONS	15.00	N/A	15.00	16.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	15.44	N/A	14.31	15.42
	<u>30.44</u>		<u>29.31</u>	<u>31.42</u>
PURCHASING				
PERSONNEL SERVICES	124,191	70,091	121,275	123,050
SUPPLIES	1,112	980	1,625	1,625
CHARGES FOR SERVICES	5,766	3,603	6,725	6,725
OTHER OPERATING EXPENSE	300	250	375	375
DATA PROCESSING	16,825	9,825	16,825	16,825
	<u>148,194</u>	<u>84,749</u>	<u>146,825</u>	<u>148,600</u>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>2.00</u>		<u>2.00</u>	<u>2.00</u>
RECORDER				
PERSONNEL SERVICES	329,875	163,472	330,350	316,150
SUPPLIES	7,973	2,881	8,250	8,250
CHARGES FOR SERVICES	34,369	12,758	32,175	32,175
OTHER OPERATING EXPENSE	25,691	13,214	31,375	31,375
DATA PROCESSING	44,450	25,950	44,450	44,450
	<u>442,359</u>	<u>218,275</u>	<u>446,600</u>	<u>432,400</u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.12	N/A	0.13	0.13
TEMPORARY	1.27	N/A	1.43	1.43
	<u>5.39</u>		<u>5.56</u>	<u>5.56</u>
MANAGEMENT SERVICES TOTAL:	<u>4,163,997</u>	<u>2,299,813</u>	<u>4,366,050</u>	<u>4,310,100</u>

CITY ATTORNEY

CITY ATTORNEY

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

The Ogden City Attorney's Office serves as the legal advisor for Ogden City Corporation, administrative departments, the City Council, commissions, committees, and for all City offices and employees in matters relating to their official powers and duties.

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

ATTORNEY

ADMINISTRATION

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
CITY ATTORNEY	CA75	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	ACA63	2.00	2.00	2.00
CITY PROSECUTOR	ACA61	1.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA52	1.00	1.00	1.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION TOTAL:		9.00	9.00	9.00
DEPARTMENT FULL TIME		9.00	9.00	9.00
FULL TIME EQUIVALENTS:		4.66	1.70	1.70
TOTAL PERSONNEL:		13.66	10.70	10.70

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
ATTORNEY				
PERSONNEL SERVICES	955,300	550,849	965,450	995,500
SUPPLIES	13,511	3,395	9,325	9,325
CHARGES FOR SERVICES	59,031	27,924	65,400	65,400
OTHER OPERATING EXPENSE	7,783	7,219	11,525	11,525
DATA PROCESSING	29,697	16,875	28,875	28,875
	<u>1,065,323</u>	<u>606,261</u>	<u>1,080,575</u>	<u>1,110,625</u>

DIVISION SUMMARY

ATTORNEY				
ATTY ADMINISTRATION	1,065,323	606,261	1,080,575	1,110,625
CIRCUIT COURT	-	-	-	-
	<u>1,065,323</u>	<u>606,261</u>	<u>1,080,575</u>	<u>1,110,625</u>

FUNDING SOURCES

ATTORNEY				
CARRYOVER			-	-
CHARGES FOR SERVICES			5,700	8,600
GENERAL REVENUES			1,074,875	1,102,025
MISCELLANEOUS			-	-
			<u>1,080,575</u>	<u>1,110,625</u>

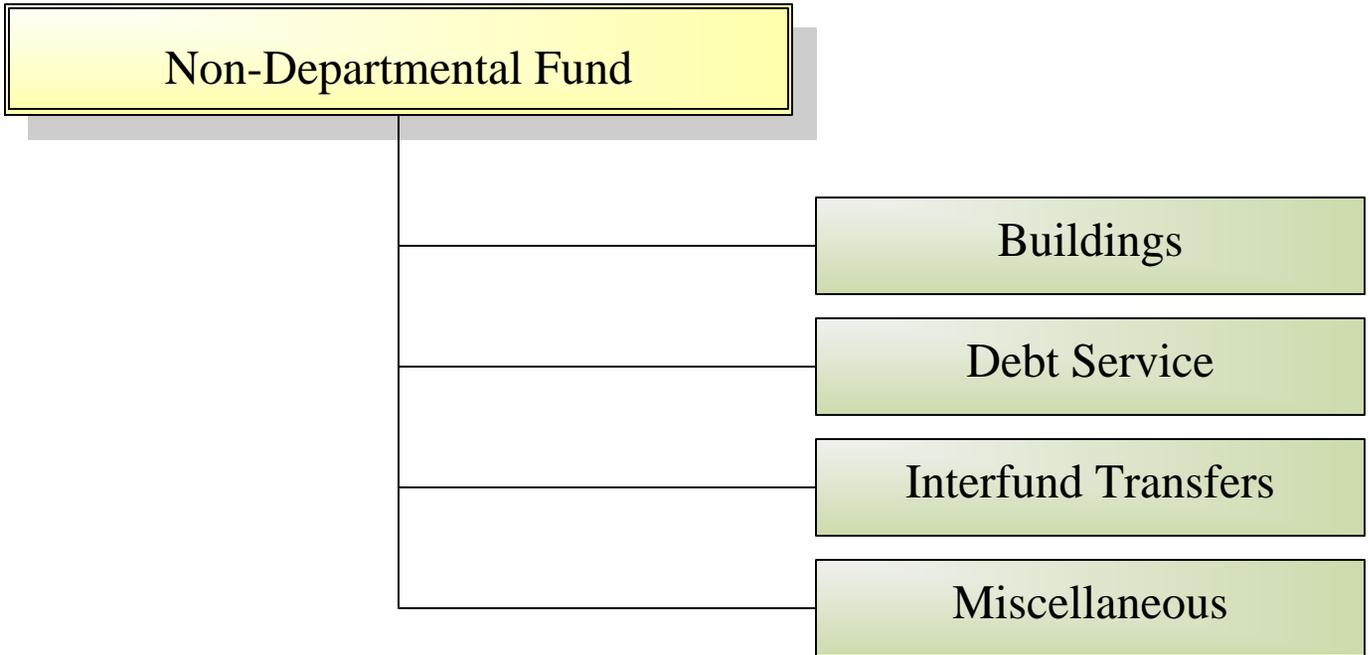
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
ATTORNEY				
ATTY ADMINISTRATION				
PERSONNEL SERVICES	955,300	550,849	965,450	995,500
SUPPLIES	13,511	3,395	9,325	9,325
CHARGES FOR SERVICES	59,031	27,924	65,400	65,400
OTHER OPERATING EXPENSE	7,783	7,219	11,525	11,525
DATA PROCESSING	29,697	16,875	28,875	28,875
	<u>1,065,323</u>	<u>606,261</u>	<u>1,080,575</u>	<u>1,110,625</u>
FULL TIME POSITIONS	9.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	4.66	N/A	1.70	1.70
	<u>13.66</u>		<u>10.70</u>	<u>10.70</u>
ATTORNEY TOTAL:	<u><u>1,065,323</u></u>	<u><u>606,261</u></u>	<u><u>1,080,575</u></u>	<u><u>1,110,625</u></u>

NON-DEPARTMENTAL

NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

FUNCTIONS

The Non-Departmental Fund includes common costs, which are either not directly related to any one department or are common budgets shared by all entities in the General Fund.

**OGDEN CITY
2013-2014 BUDGET
NON-DEPARTMENTAL**

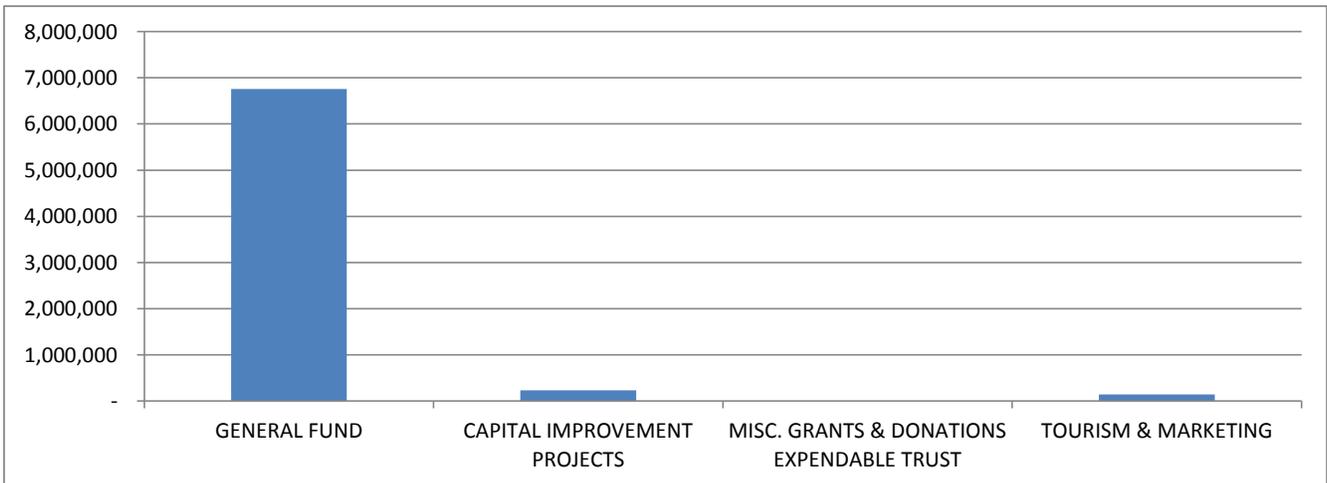
GENERAL FUND

BUILDINGS	1,168,375
DEBT SERVICE	2,250,550
INTERFUND TRANSFERS	1,007,675
MISCELLANEOUS	2,330,700
	6,757,300



OVERALL RESPONSIBILITY

GENERAL FUND	6,757,300
CAPITAL IMPROVEMENT PROJECTS	230,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	143,000
	7,131,050



OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
NON-DEPARTMENTAL				
PERSONNEL SERVICES	17	595	-	100,000
CHARGES FOR SERVICES	1,159,970	1,013,867	1,389,000	1,526,000
OTHER OPERATING EXPENSE	1,225,785	759,530	1,802,825	1,803,075
DEBT SERVICE	4,069,816	2,082,641	2,302,450	2,250,550
EQUIPMENT	116,275	40,875	70,000	70,000
OPERATING TRANSFERS	1,049,100	715,100	1,204,875	1,007,675
	<u>7,620,963</u>	<u>4,612,608</u>	<u>6,769,150</u>	<u>6,757,300</u>

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	1,097,637	678,083	1,168,125	1,168,375
INTERFUND TRANSFERS	1,049,100	715,100	1,204,875	1,007,675
MISCELLANEOUS	1,404,411	1,136,784	2,093,700	2,330,700
DEBT SERVICE	4,069,816	2,082,641	2,302,450	2,250,550
	<u>7,620,963</u>	<u>4,612,608</u>	<u>6,769,150</u>	<u>6,757,300</u>

FUNDING SOURCES

NON-DEPARTMENTAL				
CARRYOVER			-	-
CHARGES FOR SERVICES			180,000	300,000
GENERAL REVENUES			4,474,775	4,065,750
INTERGOVERNMENTAL			-	-
MISCELLANEOUS REVENUE			-	-
PROPERTY TAXES FOR GO BOND DEBT			2,114,375	2,106,750
TAX REVENUE			-	-
TRANSFER FROM OTHER FUNDS			-	65,000
FINES AND FORFEITURES			-	219,800
			<u>6,769,150</u>	<u>6,757,300</u>

OGDEN CITY
2013-2014 BUDGET

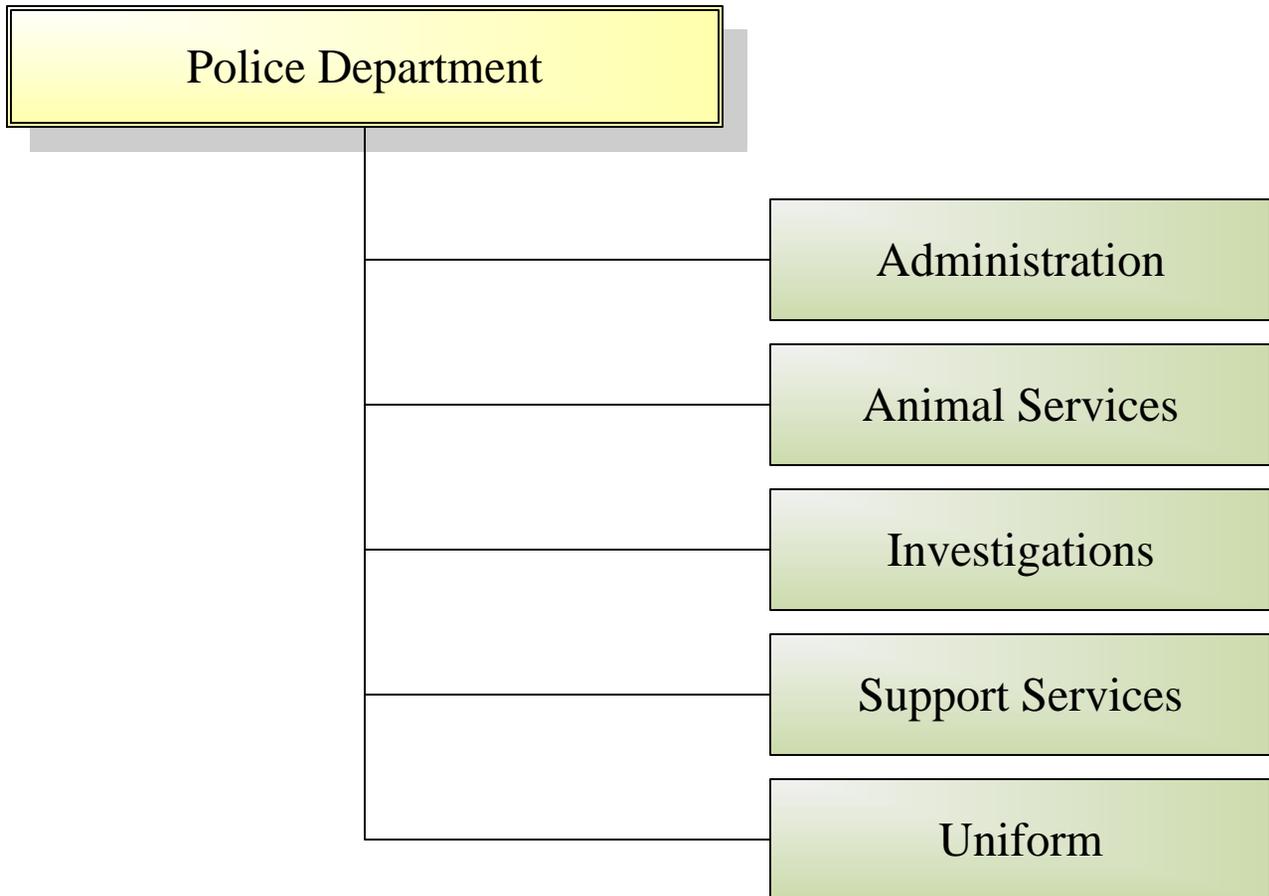
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSE	1,097,637	678,083	1,168,125	1,168,375
	1,097,637	678,083	1,168,125	1,168,375
DEBT SERVICE				
DEBT SERVICE	4,069,816	2,082,641	2,302,450	2,250,550
	4,069,816	2,082,641	2,302,450	2,250,550
INTERFUND TRANSFERS				
OPERATING TRANSFERS	1,049,100	715,100	1,204,875	1,007,675
	1,049,100	715,100	1,204,875	1,007,675
MISCELLANEOUS				
PERSONNEL SERVICES	17	595	-	100,000
CHARGES FOR SERVICES	1,159,970	1,013,867	1,389,000	1,526,000
OTHER OPERATING EXPENSE	128,148	81,447	634,700	634,700
EQUIPMENT	116,275	40,875	70,000	70,000
	1,404,411	1,136,784	2,093,700	2,330,700
NON-DEPARTMENTAL TOTAL:	7,620,963	4,612,608	6,769,150	6,757,300

POLICE

POLICE DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

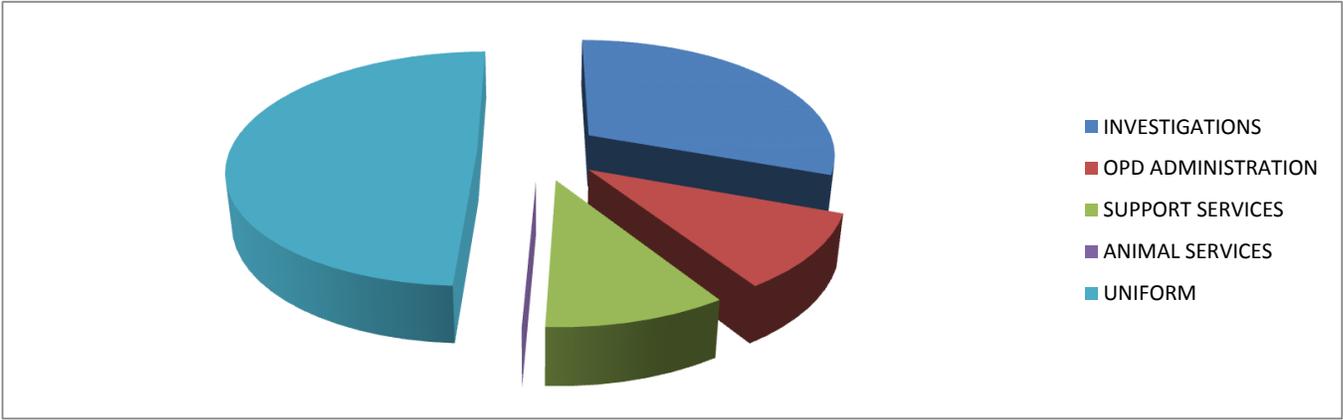
FUNCTIONS

The Police Department is to enforce the law of the United States and the State of Utah, as well as enforcing the ordinances of Ogden City. Additionally, Animal Services reports to this Department.

**OGDEN CITY
2013-2014 BUDGET
POLICE**

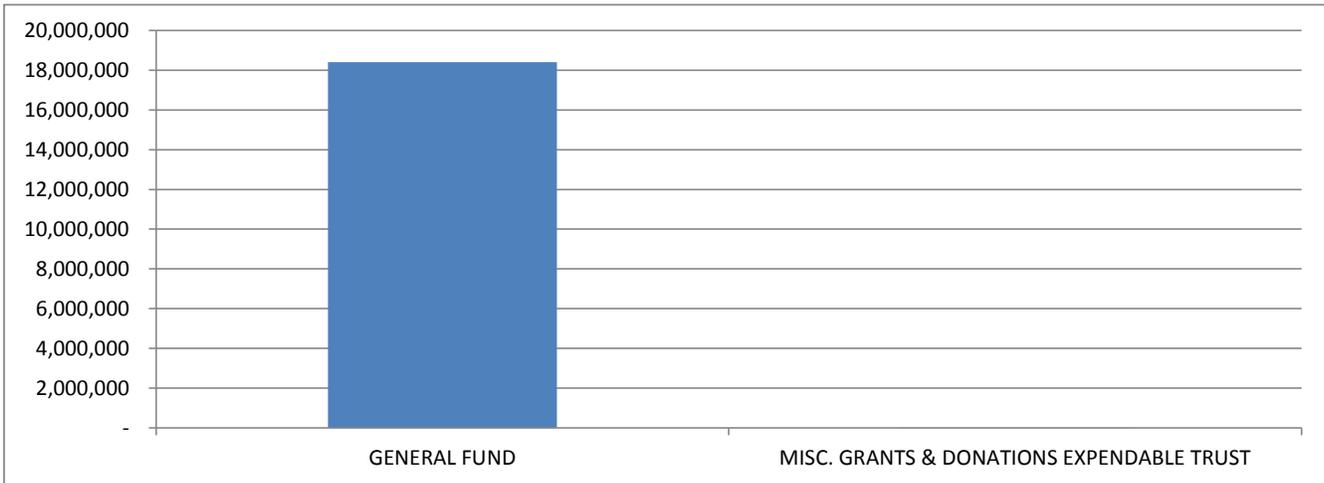
GENERAL FUND

INVESTIGATIONS	5,629,425
OPD ADMINISTRATION	1,889,075
SUPPORT SERVICES	1,815,375
ANIMAL SERVICES	-
UNIFORM	9,069,575
	<u>18,403,450</u>



OVERALL RESPONSIBILITY

GENERAL FUND	18,403,450
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	6,000
	<u>18,409,450</u>



OGDEN CITY
2013-2014 BUDGET
POLICE

The mission of the Ogden Police Department is to provide a quality environment to all individuals through a community police partnership.

FY 2013 ACHIEVEMENTS

- 49 New Police Vehicles
- 15% Reduction in Part I Crime (Lowest in Prior 6 Years)
- Consolidated SWAT Team with Weber County Sheriff's Office
- Animal Control Division was moved to the Police Department
- Pharmacy Box at Public Safety Building
- Sex Offender Registry Kiosk in Public Safety Building

PERFORMANCE MEASURES

Function	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Police (Calendar Year)										
Part I: Crimes of Violence	387	392	372	250	290	373	257	391	327	362
Homicides	5	2	4	4	2	3	4	4	1	2
Forcible Rape	42	49	36	36	30	41	45	31	24	32
Robbery	110	93	107	35	55	71	47	107	110	118
Aggravated Assault	230	248	225	175	203	258	161	249	192	210
Part I: Crimes of Non-Violence	4,900	4,790	5,177	4,853	4,723	5,140	4,416	4,063	4,671	4,672
Burglary/Residential	914	915	849	520	544	667	517	771	867	854
Theft	3,556	3,473	3,887	3,914	3,738	3,919	3,506	2,955	3,479	3,470
Motor Vehicle Theft	413	400	424	401	422	531	373	314	309	335
Arson	17	2	17	18	19	23	20	23	16	13
Total all UCR Offenses	5,287	5,182	5,549	5,103	5,013	5,513	4,673	4,454	4,998	5,034
Total Averages of UCR Crimes per 1,000 Population										
Violent Crimes per 1,000	4.8	5.0	4.3	4.4	3.5	4.5	3.1	4.7	3.9	4.3
Non-Violent Crimes per 1,000	61.3	61.0	64.0	68.0	57.0	62.0	53.3	48.8	56.1	55.7
All UCR Crime per 1,000	66.1	66.0	68.3	72.4	60.5	66.5	56.4	53.5	60.0	60.0

¹ 2010 Projected; 2009 revised to actual

² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

POLICE

ADMINISTRATION

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
POLICE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY CHIEF	DDD67	2.00	2.00	2.00
DEPUTY DIRECTOR	67	0.00	1.00	1.00
LIEUTENANT	PL/57	8.00	8.00	8.00
SERGEANT	PS/50	13.00	14.00	14.00
POLICE OFFICER	PO/38-43	115.00	114.00	114.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/28	5.00	5.00	5.00
CRIME ANALYST	49	0.00	1.00	1.00
CRIME ANALYST	41	1.00	0.00	0.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
POLICE RECORDS SUPERVISOR	38	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	28	10.00	10.00	10.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
SPECIAL SERVICES COORDINATOR	33	0.00	1.00	1.00
SPECIAL SERVICES COORDINATOR	29	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24	4.00	4.00	4.00
POLICE RECORDS CLERK	24	0.00	0.00	6.00
POLICE RECORDS CLERK	23	7.00	6.00	0.00
PARKING ENFORCEMENT OFFICER	25	2.00	2.00	2.00
DIVISION TOTAL:		172.00	172.00	172.00

ANIMAL SERVICES

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
ANIMAL SERVICES SUPERVISOR	38	0.00	0.00	1.00
ANIMAL SERVICES OFFICER	27	0.00	2.00	2.00
DIVISION TOTAL:		0.00	2.00	3.00

DEPARTMENT FULL TIME	172.00	174.00	175.00
FULL TIME EQUIVALENTS:	23.93	28.09	26.91

TOTAL PERSONNEL:	195.93	202.09	201.91
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OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
POLICE				
PERSONNEL SERVICES	13,641,275	7,844,647	14,733,025	15,505,800
SUPPLIES	445,326	237,671	508,850	331,600
CHARGES FOR SERVICES	732,495	340,184	1,075,575	1,097,825
OTHER OPERATING EXPENSE	901,255	504,639	905,575	905,575
DATA PROCESSING	537,650	328,275	562,650	562,650
	<u>16,258,001</u>	<u>9,255,415</u>	<u>17,785,675</u>	<u>18,403,450</u>

DIVISION SUMMARY

POLICE				
OPD ADMINISTRATION	288,385	297,580	384,450	1,889,075
UNIFORM	6,678,703	4,409,468	7,027,300	9,069,575
INVESTIGATIONS	5,002,744	2,995,985	5,419,250	5,629,425
SUPPORT SERVICES	4,288,169	1,552,382	4,954,675	1,815,375
	<u>16,258,001</u>	<u>9,255,415</u>	<u>17,785,675</u>	<u>18,403,450</u>

FUNDING SOURCES

POLICE			
CARRYOVER		-	-
CHARGES FOR SERVICES		245,050	155,500
FINES AND FORFEITURES		761,000	705,000
GENERAL REVENUES		15,528,050	16,565,375
INTERGOVERNMENTAL		1,098,575	819,575
MISCELLANEOUS REVENUE		-	5,000
USER FEES/PERMITS		153,000	153,000
		<u>17,785,675</u>	<u>18,403,450</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
POLICE				
INVESTIGATIONS				
PERSONNEL SERVICES	4,666,240	2,811,590	5,089,900	5,266,250
SUPPLIES	61,663	26,627	62,775	46,800
CHARGES FOR SERVICES	114,114	73,131	103,325	153,125
OTHER OPERATING EXPENSE	160,727	84,637	163,250	163,250
	<u>5,002,744</u>	<u>2,995,985</u>	<u>5,419,250</u>	<u>5,629,425</u>
FULL TIME POSITIONS	51.00	N/A	57.00	58.00
FULL TIME EQUIVALENTS				
OVERTIME	2.66	N/A	3.46	3.39
TEMPORARY	0.01	N/A	-	-
	<u>53.67</u>		<u>60.46</u>	<u>61.39</u>
ANIMAL SERVICES				
PERSONNEL SERVICES	-	43,577	188,275	-
SUPPLIES	-	500	21,675	-
CHARGES FOR SERVICES	-	2,614	357,000	-
OTHER OPERATING EXPENSE	-	-	18,825	-
DATA PROCESSING	-	14,625	25,000	-
	<u>-</u>	<u>61,317</u>	<u>610,775</u>	<u>-</u>
FULL TIME POSITIONS	-	N/A	2.00	-
FULL TIME EQUIVALENTS				
OVERTIME				
TEMPORARY	-	N/A	0.08	-
	<u>-</u>	N/A	<u>3.25</u>	<u>-</u>
	<u>-</u>		<u>5.33</u>	<u>-</u>
OPD ADMINISTRATION				
PERSONNEL SERVICES	271,436	209,204	347,000	873,225
SUPPLIES	1,550	17,572	1,175	46,100
CHARGES FOR SERVICES	13,282	18,487	30,450	425,975
OTHER OPERATING EXPENSE	2,116	7,517	5,825	6,125
DATA PROCESSING	-	44,800	-	537,650
	<u>288,385</u>	<u>297,580</u>	<u>384,450</u>	<u>1,889,075</u>
FULL TIME POSITIONS	2.00	N/A	2.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>2.00</u>		<u>2.00</u>	<u>5.00</u>

OGDEN CITY
2013-2014 BUDGET

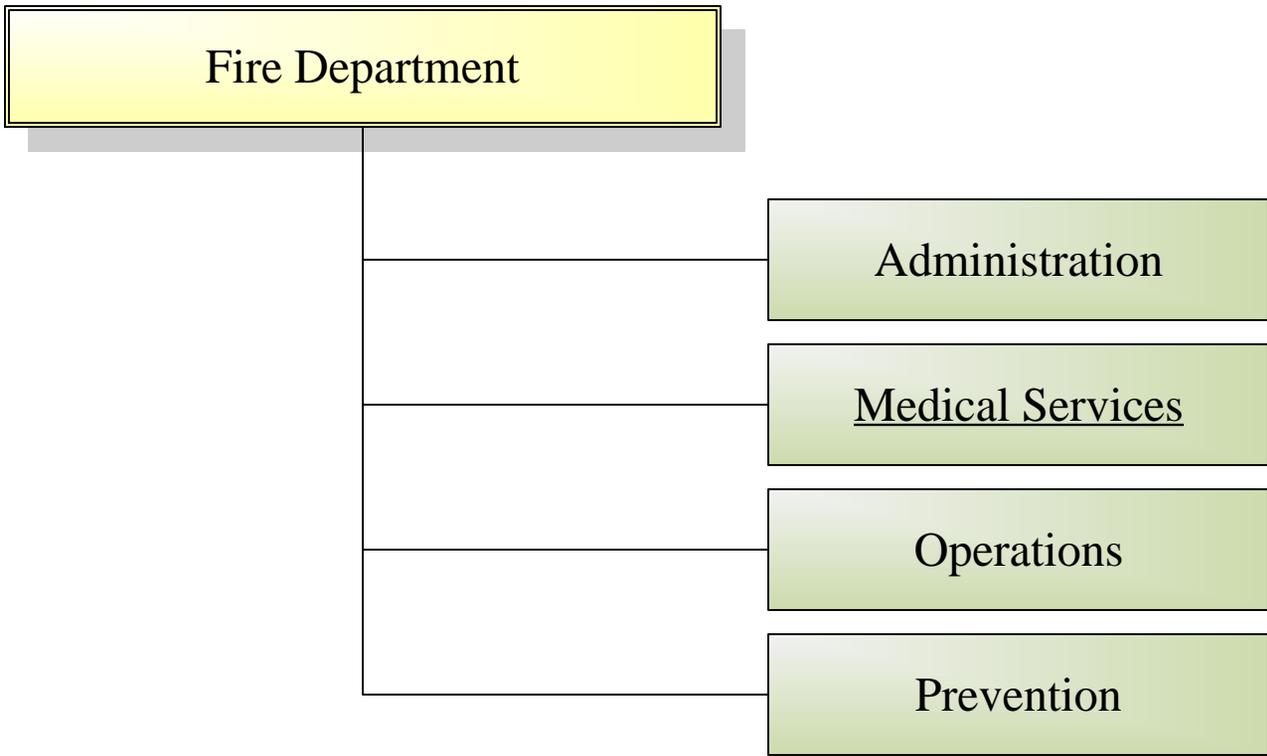
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
SUPPORT SERVICES				
PERSONNEL SERVICES	3,053,059	1,010,858	3,084,225	1,147,000
SUPPLIES	82,346	45,829	96,950	74,125
CHARGES FOR SERVICES	501,711	120,524	491,900	417,550
OTHER OPERATING EXPENSE	113,403	45,004	133,175	151,700
DATA PROCESSING	537,650	268,850	537,650	25,000
	<u>4,288,169</u>	<u>1,491,066</u>	<u>4,343,900</u>	<u>1,815,375</u>
FULL TIME POSITIONS	25.00	N/A	30.00	16.00
FULL TIME EQUIVALENTS				
OVERTIME	1.45	N/A	0.38	0.45
TEMPORARY	15.78	N/A	12.80	5.59
	<u>42.23</u>		<u>43.18</u>	<u>22.04</u>
UNIFORM				
PERSONNEL SERVICES	5,650,540	3,769,418	6,023,625	8,219,325
SUPPLIES	299,766	147,143	326,275	164,575
CHARGES FOR SERVICES	103,388	125,427	92,900	101,175
OTHER OPERATING EXPENSE	625,009	367,481	584,500	584,500
	<u>6,678,703</u>	<u>4,409,468</u>	<u>7,027,300</u>	<u>9,069,575</u>
FULL TIME POSITIONS	94.00	N/A	85.00	96.00
FULL TIME EQUIVALENTS				
OVERTIME	4.04	N/A	8.12	7.96
TEMPORARY	-	N/A	-	9.52
	<u>98.04</u>		<u>93.12</u>	<u>113.48</u>
POLICE TOTAL:	<u>16,258,001</u>	<u>9,255,415</u>	<u>17,785,675</u>	<u>18,403,450</u>

FIRE

FIRE DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

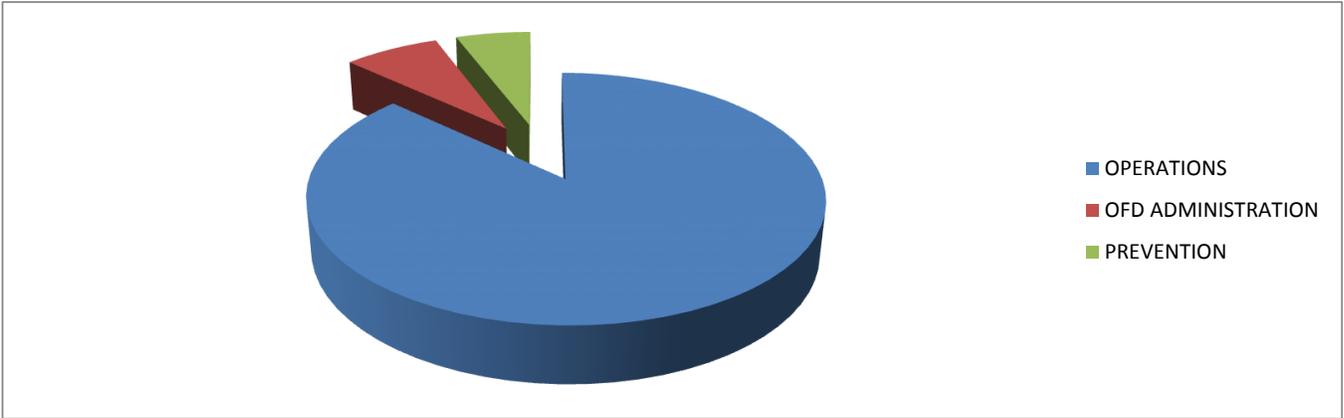
FUNCTIONS

The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness, education, investigations, fire suppression, hazardous material mitigation, emergency medical services, and the operation of a "911" emergency communication center.

**OGDEN CITY
2013-2014 BUDGET
FIRE**

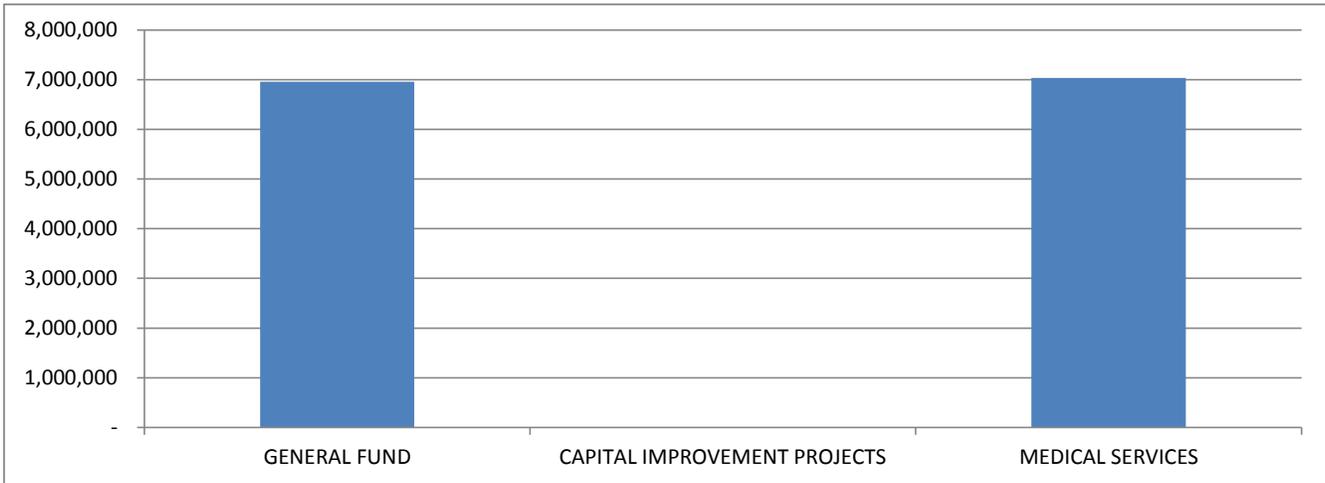
GENERAL FUND

OPERATIONS	6,046,100
OFD ADMINISTRATION	510,725
PREVENTION	400,650
	6,957,475



OVERALL RESPONSIBILITY

GENERAL FUND	6,957,475
CAPITAL IMPROVEMENT PROJECTS	-
MEDICAL SERVICES	7,034,525
	13,992,000



OGDEN CITY
2013-2014 BUDGET
FIRE

The mission of the Ogden City Fire Department is to provide a wide range of services to the community designed to protect and preserve life, property, and the environment through planning, prevention, education, and response. We are committed to excellence in the delivery of these services.

FY 2013 ACHIEVEMENTS

13,500 Medical Calls and 2,242 Fire Calls
29 Public Education Events reaching over 11,000 Elementary Students
250 Plan Reviews
Land Acquisition for a new Fire Station #3
2,766 Fire Hydrants Inspected with 183 Raised or Repaired
Upgraded Training for FAA Flights

PERFORMANCE MEASURES

Function	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Fire (Fiscal Year)										
Incident Reponses	10,917	12,113	12,152	12,979	13,428	14,387	14,450	14,147	14,558	15,700
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	3,372	2,943	1,072	1,460	2,972	2,871	2,345	1,762	1,851	2,044
Fire Investigations	²	²	²	²	49	46	53	51	46	46
Fire Investigation Hours	387	395	226	386	670	245	416	389	224	292
Public Education Hours	²	793	635	990	382	255	190	257	132	187

¹ Fire Information is presented for the fiscal year.

² Information not available for prior years

Source: Ogden City Fire Department

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

FIRE

ADMINISTRATION

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
FIRE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
BATTALION CHIEF	BC/60	0.00	0.00	5.00
BATTALION CHIEF	BC/59	4.00	5.00	0.00
CAPTAIN	FC/51	18.00	18.00	18.00
DEPUTY FIRE MARSHAL	DFM/51	2.00	2.00	2.00
FIREFIGHTER	FF/36	48.00	48.00	48.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
BATTALION CHIEF	BC/59	0.00	-0.50	-0.50
	(budgeted in Medical Services)			
DIVISION TOTAL:		76.00	76.50	76.50
DEPARTMENT FULL TIME		76.00	76.50	76.50
FULL TIME EQUIVALENTS:		1.72	1.31	1.28
TOTAL PERSONNEL:		77.72	77.81	77.78

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
FIRE				
PERSONNEL SERVICES	5,916,838	3,310,923	6,111,750	6,217,250
SUPPLIES	113,160	43,309	139,225	157,225
CHARGES FOR SERVICES	61,765	33,088	77,450	77,450
OTHER OPERATING EXPENSE	297,111	161,780	301,275	301,275
DATA PROCESSING	185,775	108,275	185,775	185,775
EQUIPMENT	14,726	8,003	17,000	17,000
OFFICE EQUIPMENT	1,487	1,461	1,500	1,500
	<u>6,590,861</u>	<u>3,666,839</u>	<u>6,833,975</u>	<u>6,957,475</u>

DIVISION SUMMARY

FIRE				
OFD ADMINISTRATION	422,148	224,026	492,500	510,725
PREVENTION	369,078	197,938	402,100	400,650
OPERATIONS	5,799,635	3,244,875	5,939,375	6,046,100
	<u>6,590,861</u>	<u>3,666,839</u>	<u>6,833,975</u>	<u>6,957,475</u>

FUNDING SOURCES

FIRE			
CARRYOVER		-	-
CHARGES FOR SERVICES		9,000	9,000
FINES AND FORFEITURES		-	-
GENERAL REVENUES		6,789,975	6,908,475
INTERGOVERNMENTAL		-	-
MISCELLANEOUS		-	-
USER FEES/PERMITS		35,000	40,000
		<u>6,833,975</u>	<u>6,957,475</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
FIRE				
OFD ADMINISTRATION				
PERSONNEL SERVICES	327,275	176,019	392,875	411,100
SUPPLIES	3,757	(2,118)	5,075	5,075
CHARGES FOR SERVICES	7,183	2,685	18,000	18,000
OTHER OPERATING EXPENSE	9,208	3,839	1,825	1,825
DATA PROCESSING	74,725	43,600	74,725	74,725
	<u>422,148</u>	<u>224,026</u>	<u>492,500</u>	<u>510,725</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>3.00</u>		<u>3.00</u>	<u>3.00</u>
OPERATIONS				
PERSONNEL SERVICES	5,284,821	2,978,711	5,391,800	5,480,525
SUPPLIES	100,004	38,676	122,375	140,375
CHARGES FOR SERVICES	43,349	21,992	45,725	45,725
OTHER OPERATING EXPENSE	266,023	144,057	271,750	271,750
DATA PROCESSING	89,225	51,975	89,225	89,225
EQUIPMENT	14,726	8,003	17,000	17,000
OFFICE EQUIPMENT	1,487	1,461	1,500	1,500
	<u>5,799,635</u>	<u>3,244,875</u>	<u>5,939,375</u>	<u>6,046,100</u>
FULL TIME POSITIONS	69.00	N/A	69.50	69.50
FULL TIME EQUIVALENTS				
OVERTIME	1.45	N/A	1.18	1.16
TEMPORARY	0.21	N/A	-	-
	<u>70.66</u>		<u>70.68</u>	<u>70.66</u>

OGDEN CITY
2013-2014 BUDGET

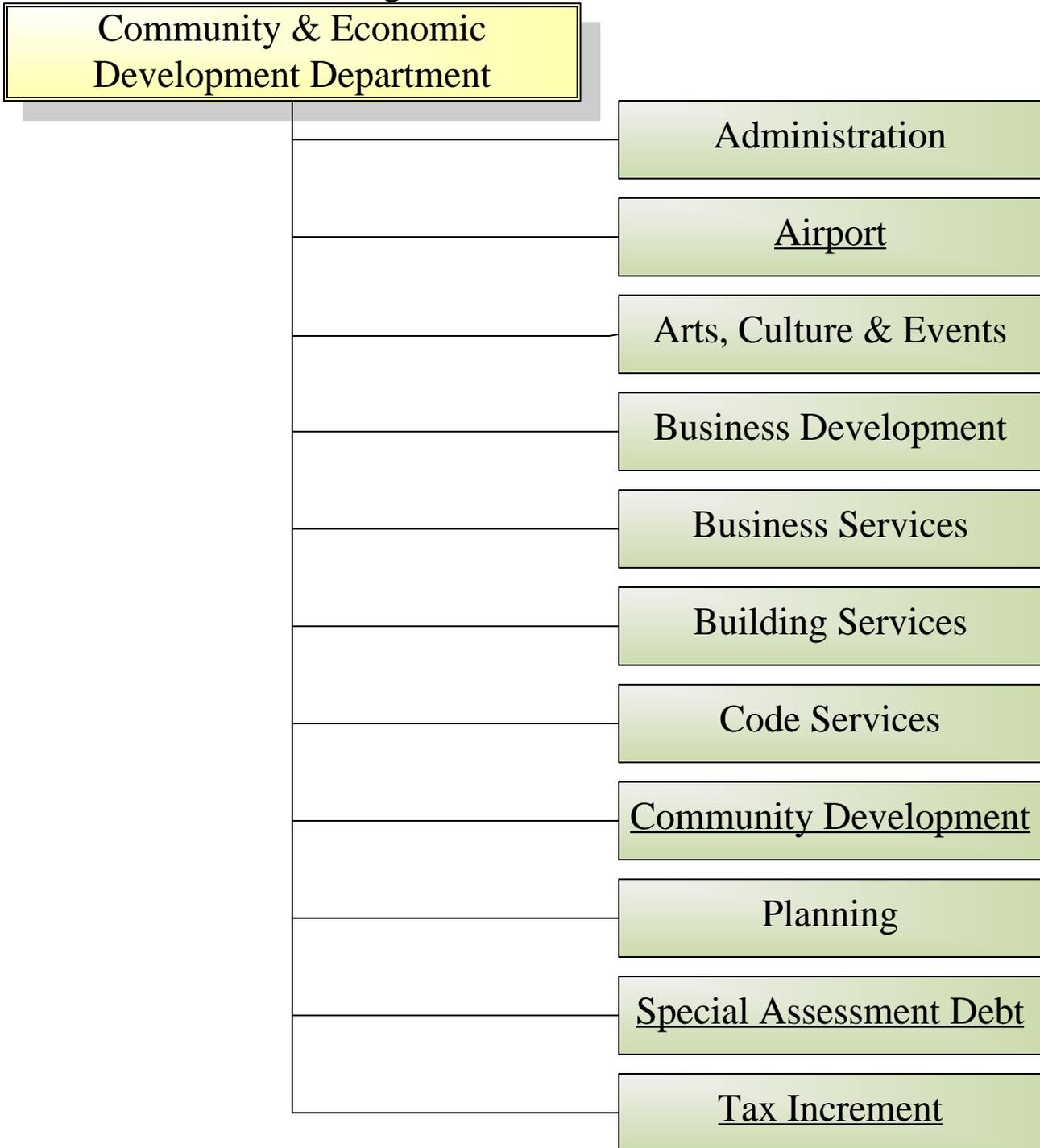
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PREVENTION				
PERSONNEL SERVICES	304,742	156,194	327,075	325,625
SUPPLIES	9,400	6,751	11,775	11,775
CHARGES FOR SERVICES	11,233	8,411	13,725	13,725
OTHER OPERATING EXPENSE	21,879	13,883	27,700	27,700
DATA PROCESSING	21,825	12,700	21,825	21,825
	<u>369,078</u>	<u>197,938</u>	<u>402,100</u>	<u>400,650</u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.06	N/A	0.13	0.13
TEMPORARY	-	N/A	-	-
	<u>4.06</u>		<u>4.13</u>	<u>4.13</u>
FIRE TOTAL:	<u><u>6,590,861</u></u>	<u><u>3,666,839</u></u>	<u><u>6,833,975</u></u>	<u><u>6,957,475</u></u>

COMMUNITY
And
ECONOMIC
DEVELOPMENT

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

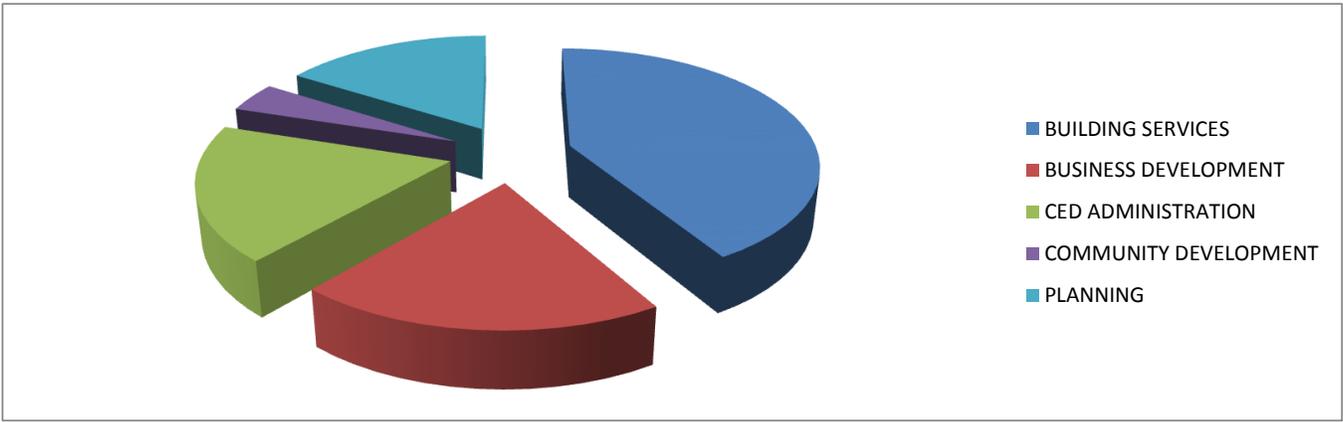
FUNCTIONS

The Department works with our community to enhance the quality of life in Ogden by planning for Ogden's future while preserving its heritage. CED is dedicated to effectively implementing community standards which promote desirable residential and business neighborhoods and safe, habitable buildings. Additionally, it is proposed that the Business Licenses division will now report to this Department for all administrative and day-to-day operations.

OGDEN CITY
2013-2014 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT

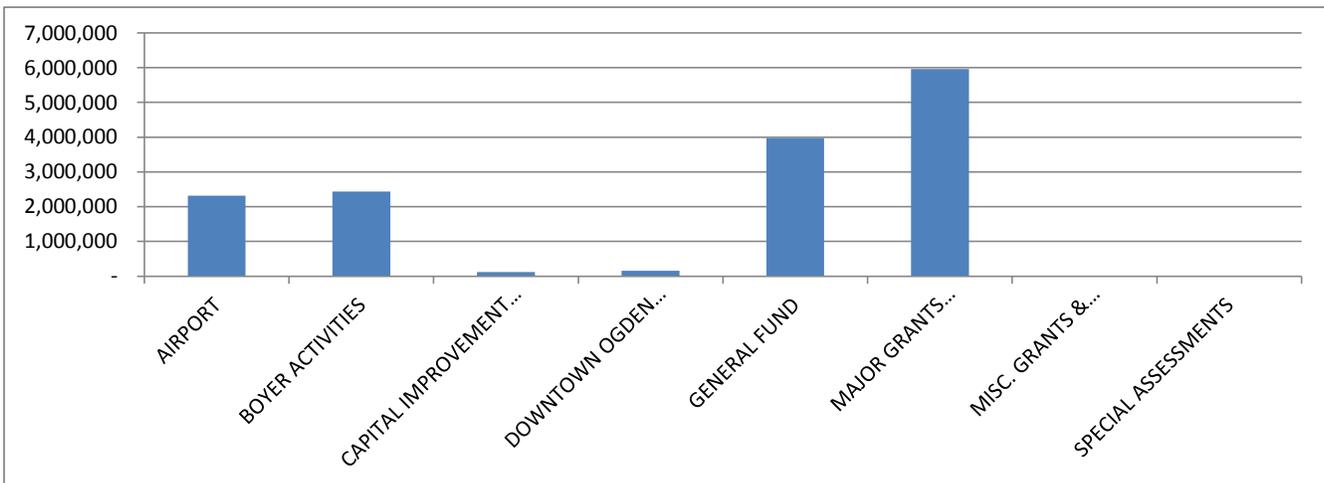
GENERAL FUND

BUILDING SERVICES	1,650,400
BUSINESS DEVELOPMENT	791,275
CED ADMINISTRATION	738,500
COMMUNITY DEVELOPMENT	162,950
PLANNING	634,450
	3,977,575



OVERALL RESPONSIBILITY

AIRPORT	2,316,350
BOYER ACTIVITIES	2,437,975
CAPITAL IMPROVEMENT PROJECTS	124,025
DOWNTOWN OGDEN SPECIAL ASSESSMENT	160,000
GENERAL FUND	3,977,575
MAJOR GRANTS EXPENDABLE TRUST	5,959,400
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	7,000
SPECIAL ASSESSMENTS	-
	14,982,325



**OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GENERAL FUND

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2012	2013	2014
CED DIRECTOR	DIR73	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00

ANIMAL SERVICES

POSITION	RANGE	2012	2013	2014
ANIMAL SERVICES OFFICER	27	2.00	0.00	0.00
DIVISION TOTAL:		2.00	0.00	0.00

BUILDING SERVICES

POSITION	RANGE	2012	2013	2014
BUILDING SERVICES MANAGER	DIV61	0.00	1.00	1.00
BUILDING OFFICIAL	DIV61	1.00	0.00	0.00
LEAD INSPECTOR/BUILDING OFFICIAL	54	0.00	0.00	1.00
LEAD INSPECTOR/BUILDING OFFICIAL	52	0.00	1.00	0.00
LEAD INSPECTOR	50	0.00	0.00	1.00
LEAD INSPECTOR	49	2.00	1.00	0.00
DEVELOPMENT SERVICES SUPERVISOR	50	0.00	0.00	1.00
DEVELOPMENT SERVICES SUPERVISOR	49	1.00	1.00	0.00
PLAN REVIEW/CODE INSPECTION	43	3.00	3.00	3.00
BUSINESS LICENSE COORDINATOR	39	0.00	0.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	0.00	0.00	1.00
BUSINESS LICENSE TECHNICIAN	27	0.00	0.00	2.00
DEVELOPMENT SERVICES TECHNICIAN	27	4.00	4.00	4.00
DIVISION TOTAL:		11.00	11.00	15.00

CODE ENFORCEMENT

POSITION	RANGE	2012	2013	2014
CODE ENFORCEMENT SUPERVISOR	39	1.00	0.00	0.00
CODE ENFORCEMENT SUPERVISOR	38	0.00	1.00	1.00
CODE ENFORCEMENT OFFICER	32	0.00	1.00	1.00
CODE COMPLIANCE INSPECTOR	32	1.00	0.00	0.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
COMMUNITY DEVELOPMENT MANAGER	DIV61	0.50	0.00	0.00
		(assigned to CED-Major Grants)		
DEPUTY COMMUNITY DEV MANAGER	ADIV56	0.15	0.15	0.15
		(assigned to CED-Major Grants)		
SENIOR OFFICE ASSISTANT	24	0.07	0.07	0.07
		(assigned to CED-Major Grants)		
DIVISION TOTAL:		3.72	3.22	3.22

**OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

ECONOMIC DEVELOPMENT

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
BUSINESS DEV MANAGER	DIV61	1.00	1.00	1.00
RECRUITMENT MANAGER	DIV61	0.00	0.00	1.00
DEPUTY BUSINESS DEV MANAGER	ADIV56	1.00	1.00	0.00
SENIOR PROJECT COORDINATOR	50	2.00	2.00	2.00
SPECIAL EVENTS /SR. PROJECT COORDINATOR	50	0.00	0.00	1.00
SPECIAL EVENTS COORDINATOR	44	1.00	1.00	0.00
PROJECT COORDINATOR DEVELOPMENT	43	0.00	0.00	1.00
DIVISION TOTAL:		5.00	5.00	6.00

PLANNING

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
PLANNING MANAGER	DIV61	1.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV56	0.00	0.00	1.00
SENIOR PLANNER	46	3.00	3.00	2.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	0.00	0.00	1.00
PLANNING TECHNICIAN	29	1.00	1.00	0.00
DIVISION TOTAL:		6.00	6.00	6.00
DEPARTMENT FULL TIME		30.72	28.22	33.22
FULL TIME EQUIVALENTS:		8.75	4.62	4.95
TOTAL PERSONNEL:		39.47	32.84	38.17

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	2,889,932	1,422,845	2,547,775	2,957,675
SUPPLIES	68,242	28,363	60,375	75,450
CHARGES FOR SERVICES	637,882	136,709	260,150	261,400
OTHER OPERATING EXPENSE	383,565	382,833	433,325	437,675
DATA PROCESSING	266,475	141,000	240,875	245,375
	<u>4,246,095</u>	<u>2,111,750</u>	<u>3,542,500</u>	<u>3,977,575</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	761,245	503,664	686,075	738,500
PLANNING	587,412	341,002	622,050	634,450
ENGINEERING SERVICES	-	-	-	-
COMMUNITY DEVELOPMENT	1,101,415	202,148	383,050	162,950
BUILDING SERVICES	1,016,607	567,362	1,070,725	1,650,400
BUSINESS DEVELOPMENT	779,416	497,574	780,600	791,275
	<u>4,246,095</u>	<u>2,111,750</u>	<u>3,542,500</u>	<u>3,977,575</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
CARRYOVER			-	-
CHARGES FOR SERVICES			90,000	215,450
FINES AND FORFEITURES			190,250	210,250
GENERAL REVENUES			2,662,050	2,577,375
INTERGOVERNMENTAL			-	-
LICENSES AND PERMITS			600,200	974,500
			<u>3,542,500</u>	<u>3,977,575</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUILDING SERVICES				
PERSONNEL SERVICES	847,005	466,747	883,650	1,369,900
SUPPLIES	10,411	7,323	16,800	46,875
CHARGES FOR SERVICES	55,269	35,425	58,500	87,150
OTHER OPERATING EXPENSE	18,472	8,042	26,325	53,975
DATA PROCESSING	85,450	49,825	85,450	92,500
	<u>1,016,607</u>	<u>567,362</u>	<u>1,070,725</u>	<u>1,650,400</u>
FULL TIME POSITIONS	11.00	N/A	11.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	0.05	N/A	-	-
TEMPORARY	0.40	N/A	0.66	0.66
	<u>11.45</u>		<u>11.66</u>	<u>15.66</u>
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	540,812	375,967	539,450	550,125
SUPPLIES	8,498	4,037	10,450	10,450
CHARGES FOR SERVICES	84,092	45,237	83,825	83,825
OTHER OPERATING EXPENSE	65,364	25,182	66,425	66,425
DATA PROCESSING	80,650	47,150	80,450	80,450
	<u>779,416</u>	<u>497,574</u>	<u>780,600</u>	<u>791,275</u>
FULL TIME POSITIONS	5.00	N/A	5.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.06	0.06
TEMPORARY	2.44	N/A	1.43	1.76
	<u>7.48</u>		<u>6.49</u>	<u>7.82</u>
CED ADMINISTRATION				
PERSONNEL SERVICES	375,995	130,177	338,450	390,875
SUPPLIES	4,539	1,192	6,100	6,100
CHARGES FOR SERVICES	127,631	40,477	63,300	63,300
OTHER OPERATING EXPENSE	245,229	327,218	270,375	270,375
DATA PROCESSING	7,850	4,600	7,850	7,850
	<u>761,245</u>	<u>503,664</u>	<u>686,075</u>	<u>738,500</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	0.92	N/A	-	-
	<u>3.92</u>		<u>3.00</u>	<u>3.00</u>

OGDEN CITY
2013-2014 BUDGET

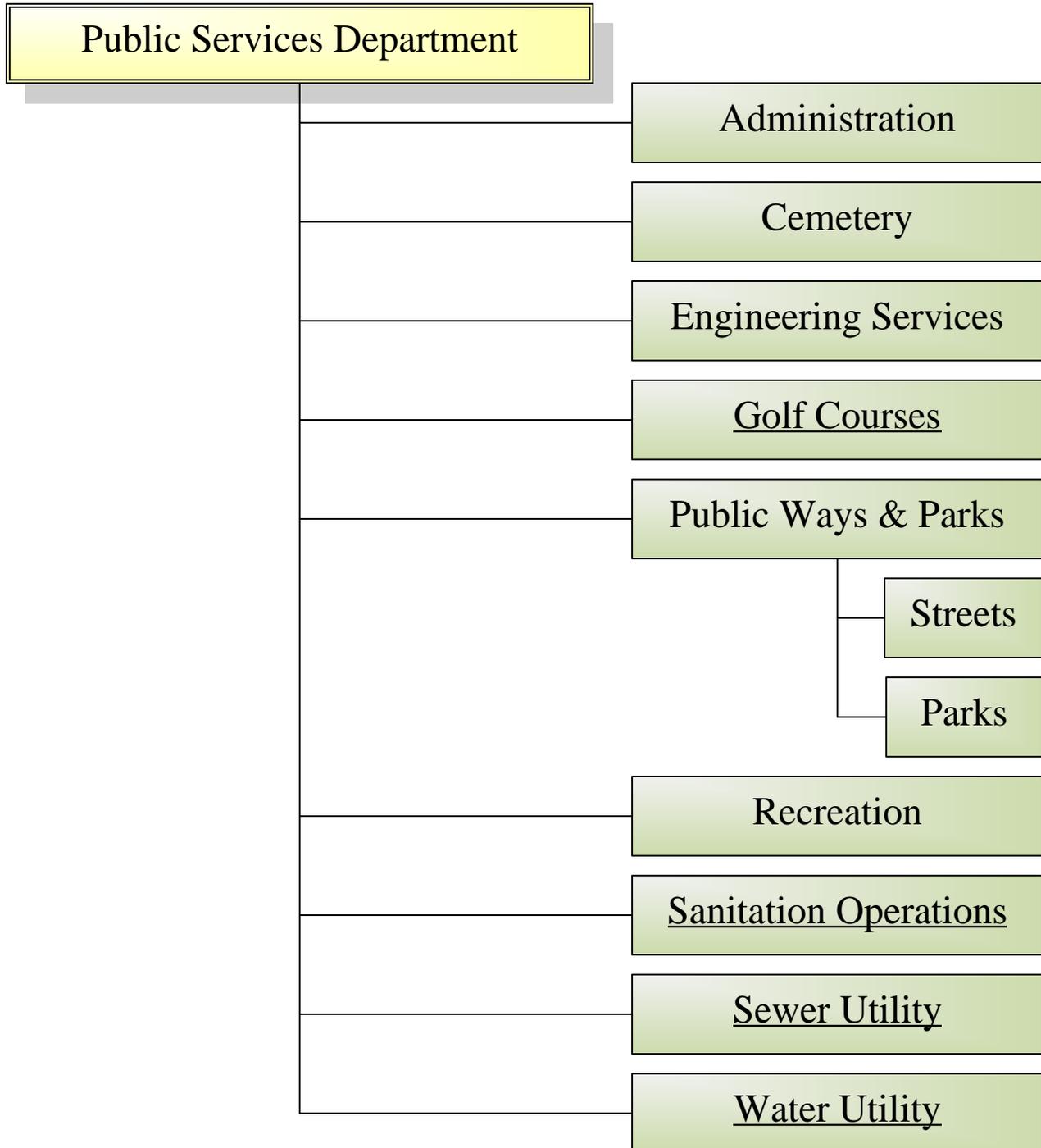
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	647,033	165,270	282,650	130,800
SUPPLIES	35,975	11,811	15,000	-
CHARGES FOR SERVICES	351,135	9,819	27,400	-
OTHER OPERATING EXPENSE	39,322	13,524	55,450	32,150
DATA PROCESSING	27,950	1,725	2,550	-
	<u>1,101,415</u>	<u>202,148</u>	<u>383,050</u>	<u>162,950</u>
FULL TIME POSITIONS	3.72	N/A	3.22	3.22
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	1.00	N/A	2.47	2.47
	<u>4.72</u>		<u>5.69</u>	<u>5.69</u>
PLANNING				
PERSONNEL SERVICES	479,087	284,684	503,575	515,975
SUPPLIES	8,818	4,000	12,025	12,025
CHARGES FOR SERVICES	19,755	5,750	27,125	27,125
OTHER OPERATING EXPENSE	15,178	8,867	14,750	14,750
DATA PROCESSING	64,575	37,700	64,575	64,575
	<u>587,412</u>	<u>341,002</u>	<u>622,050</u>	<u>634,450</u>
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>6.00</u>		<u>6.00</u>	<u>6.00</u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>4,246,095</u>	<u>2,111,750</u>	<u>3,542,500</u>	<u>3,977,575</u>

PUBLIC SERVICES

PUBLIC SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

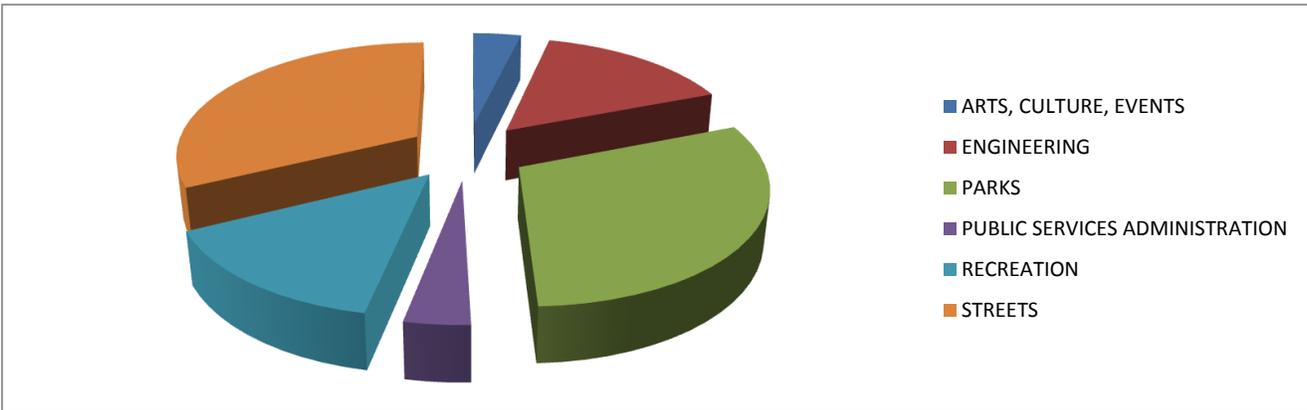
FUNCTIONS

Public Services provides a diversity of services, utilities, events, and recreational opportunities through its Divisions. The Public Services Department helps to provide for citizens' safety through many of the services it provides.

**OGDEN CITY
2013-2014 BUDGET
PUBLIC SERVICES**

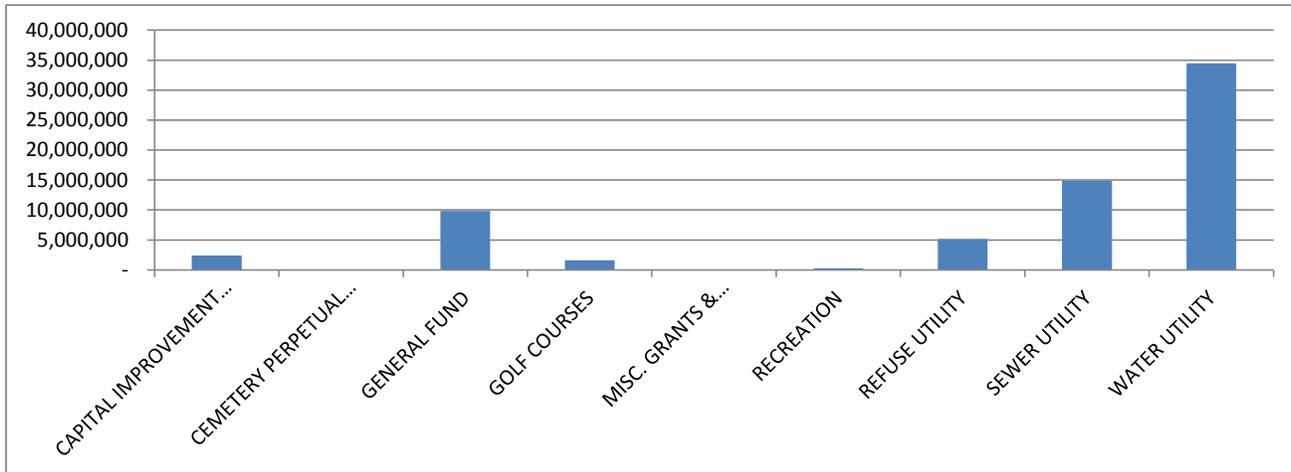
GENERAL FUND

ARTS, CULTURE, EVENTS	371,525
ENGINEERING	1,514,175
PARKS	2,987,150
PUBLIC SERVICES ADMINISTRATION	361,650
RECREATION	1,436,125
STREETS	3,179,700
	9,850,325



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	2,389,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	21,250
GENERAL FUND	9,850,325
GOLF COURSES	1,617,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	268,975
REFUSE UTILITY	5,190,150
SEWER UTILITY	14,902,425
WATER UTILITY	34,467,600
	68,709,725



**OGDEN CITY
2013-2014 BUDGET
PUBLIC SERVICES**

The Public Services Department is one of the largest and most publicly visible departments within the Ogden City Corporation. With a variety of divisions making up the department, we cover a broad range of services and duties ranging from the maintenance of the streets you drive on to the water that you drink. We are also involved in, and responsible for a variety of fun and interesting events and venues within the city such as El Monte and Mt. Ogden Golf Courses, River Parkway, Christmas Village, Winterfest, and the Pioneer Days Celebration each July.

Another aspect of our department is to build working relationships with the community through coordinating volunteer projects and community services. We believe that making a contribution of your time helps to bring a sense of pride and satisfaction back into our community. The ability for residents, businesses, religious groups and service groups to work together truly make Ogden City a great place to live.

FY 2013 ACHIEVEMENTS

- \$6 Million Ogden River Restoration Project that included removal of 2,500 tires and 15,000 tons of trash
- Awarded Blue Ribbon Fishery Designation in September for Ogden River Restoration Project
- 100 Year Old waterline replacement project in Ogden Canyon
- Critical Support for over 30 Events
- FEMA Projects to repair Serge Simmons and Kayak Park

PERFORMANCE MEASURES

Function	2004	2005	2006	2007	2008	2009	2010	2011	2012
Street									
Streets (miles)	292	273	273	305	305	311	311	311	311
Curb and gutter (miles)	1	1	1	1	481	485	512	512	519
Sidewalk (miles)	1	1	1	1	316	333	359	359	366
Streetlights	2,965	2,965	2,965	3,619	3,619	2,830	3,300	3,550	966
Traffic signals	1	1	1	1	75	86	88	90	90
Parks and recreation									
Community centers	1	1	1	1	2	2	1	1	1
Parks	39	39	40	39	41	41	43	43	44
Park acreage	238.52	238.52	238.67	238.52	242.87	242.87	250.22	250.22	253.22
Covered picnic areas	1	1	1	1	29	29	30	30	30
Baseball/Softball diamonds	1	1	1	1	23	23	23	23	23
Soccer fields	1	1	1	1	10	10	10	12	12
Tennis courts	1	1	1	1	14	14	14	14	14
Pickleball Courts	1	1	1	1	-	-	-	-	8
Skate Park	1	1	1	1	1	1	1	1	1
Swimming pools	1	1	1	1	2	2	1	1	1
Gymnasiums	1	1	1	1	1	1	-	-	-
Sewer									
Sanitary sewers (miles)	335	335	335	335	335	247	247	232	232
Storm sewers (miles)	116	116	116	116	116	106	136	147	145
Water									
Water lines (miles)	350	350	350	350	350	280	324	327	359
Fire hydrants	1	1	1	1	2,372	2,372	2,680	2,684	2,766

¹ Information in prior years provided as available
Source: Various City Departmental Data

**OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GENERAL FUND

PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
PUBLIC SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
DIVISION TOTAL:		2.00	2.00	2.00

CEMETERY

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION TOTAL:		4.00	4.00	4.00

ENGINEERING

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD67	0.00	1.00	1.00
ENGINEERING MANAGER/CITY ENGINEER	DIV61	1.00	0.00	0.00
PRINCIPAL ENGINEER	56	1.00	1.00	1.00
PRINCIPAL (DEVELOPMENT) ENGINEER	56	1.00	1.00	1.00
ENGINEER	50	2.00	2.00	2.00
CITY SURVEYOR	47	1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
BUILDING AND CONSTRUCTION INSPECTOR	40	1.00	1.00	1.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	1.00
DIVISION TOTAL:		10.00	10.00	10.00

GOLDEN HOURS

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
RECREATION CENTER SUPERVISOR	41	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	1.00	1.00
DIVISION TOTAL:		2.00	2.00	2.00

MUNICIPAL GARDENS

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION TOTAL:		1.00	1.00	1.00

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

OPERATIONS - STREETS

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
PUBLIC WAYS AND PARKS MANAGER	DIV61		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43		0.00	0.00	1.00
MAINTENANCE SUPERVISOR	42		1.00	1.00	0.00
OFFICE SUPERVISOR	38		1.00	1.00	1.00
MAINTENANCE CREW LEADER	35		2.00	2.00	2.00
HEAVY EQUIPMENT OPERATOR	32		10.00	10.00	10.00
EQUIPMENT OPERATOR	29		3.00	3.00	3.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Refuse)	-0.33	-0.33	-0.33
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Sewer)	-0.33	-0.33	-0.33
DIVISION TOTAL:			17.34	17.34	17.34

PARKS

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
URBAN FORESTER	45		0.00	0.00	0.00
URBAN FORESTER	44		1.00	1.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43		0.00	0.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	42		1.00	1.00	0.00
PARKS MAINTENANCE SUPERVISOR	43		0.00	0.00	1.00
PARKS MAINTENANCE SUPERVISOR	42		1.00	1.00	0.00
PARKS MAINTENANCE CREW LEADER	35		3.00	3.00	3.00
HEAVY EQUIPMENT OPERATOR	32		2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	31		1.00	1.00	1.00
EQUIPMENT OPERATOR	29		1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26		7.00	7.00	7.00
DIVISION TOTAL:			17.00	17.00	17.00

RECREATION

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
RECREATION MANAGER	DIV61		1.00	1.00	1.00
RECREATION SUPERVISOR	38		2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
DIVISION TOTAL:			4.00	4.00	4.00

DEPARTMENT FULL TIME	57.34	57.34	57.34
FULL TIME EQUIVALENTS:	42.72	38.56	38.52

TOTAL PERSONNEL:	100.06	95.90	95.86
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OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	4,538,440	2,692,942	4,647,975	4,775,850
SUPPLIES	534,177	207,976	561,875	561,875
CHARGES FOR SERVICES	3,176,074	1,613,449	2,701,775	2,802,950
OTHER OPERATING EXPENSE	1,355,658	699,126	1,516,075	1,453,075
DATA PROCESSING	253,675	150,800	256,575	256,575
	<u>9,858,023</u>	<u>5,364,293</u>	<u>9,684,275</u>	<u>9,850,325</u>

DIVISION SUMMARY

PUBLIC SERVICES				
PUBLIC SERVICES	263,502	175,474	286,750	361,650
ADMINISTRATION				
PARKS	2,989,997	1,725,719	2,919,100	2,987,150
DINO PARK	-	-	-	-
RECREATION	1,561,370	819,149	1,423,725	1,436,125
ARTS, CULTURE, EVENTS	351,977	247,817	378,300	371,525
STREETS	3,187,084	1,581,153	3,167,050	3,179,700
ENGINEERING	1,504,093	814,981	1,509,350	1,514,175
	<u>9,858,023</u>	<u>5,364,293</u>	<u>9,684,275</u>	<u>9,850,325</u>

FUNDING SOURCES

PUBLIC SERVICES				
CHARGES FOR SERVICES			1,705,950	1,694,750
FINES AND FORFEITURES			23,000	25,000
GENERAL REVENUES			5,294,325	5,444,575
INTERGOVERNMENTAL			2,545,000	2,550,000
MISCELLANEOUS			116,000	136,000
USER FEES/PERMITS			-	-
			<u>9,684,275</u>	<u>9,850,325</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
ARTS, CULTURE, EVENTS				
PERSONNEL SERVICES	135,013	93,445	163,200	156,425
SUPPLIES	38,530	33,715	42,000	42,000
CHARGES FOR SERVICES	125,903	96,198	108,600	108,600
OTHER OPERATING EXPENSE	52,531	24,458	64,500	64,500
	<u>351,977</u>	<u>247,817</u>	<u>378,300</u>	<u>371,525</u>
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	0.23	N/A	0.23	0.22
TEMPORARY	1.94	N/A	0.10	0.10
	<u>2.17</u>		<u>0.33</u>	<u>0.32</u>
ENGINEERING SERVICES				
PERSONNEL SERVICES	776,518	479,793	865,925	870,750
SUPPLIES	21,554	8,231	19,800	19,800
CHARGES FOR SERVICES	629,172	272,480	472,125	535,125
OTHER OPERATING EXPENSE	29,799	27,052	104,550	41,550
DATA PROCESSING	47,050	27,425	46,950	46,950
	<u>1,504,093</u>	<u>814,981</u>	<u>1,509,350</u>	<u>1,514,175</u>
FULL TIME POSITIONS	10.00	N/A	10.00	10.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	-	0.02
TEMPORARY	-	N/A	0.03	0.03
	<u>10.01</u>		<u>10.03</u>	<u>10.05</u>
PARKS				
PERSONNEL SERVICES	1,485,444	904,867	1,513,200	1,543,075
SUPPLIES	201,709	67,960	228,800	228,800
CHARGES FOR SERVICES	920,366	485,407	707,525	745,700
OTHER OPERATING EXPENSE	317,104	229,360	404,200	404,200
DATA PROCESSING	65,375	38,125	65,375	65,375
	<u>2,989,997</u>	<u>1,725,719</u>	<u>2,919,100</u>	<u>2,987,150</u>
FULL TIME POSITIONS	22.00	N/A	22.00	22.00
FULL TIME EQUIVALENTS				
OVERTIME	1.75	N/A	1.61	1.56
TEMPORARY	20.37	N/A	19.07	19.07
	<u>44.12</u>		<u>42.68</u>	<u>42.63</u>

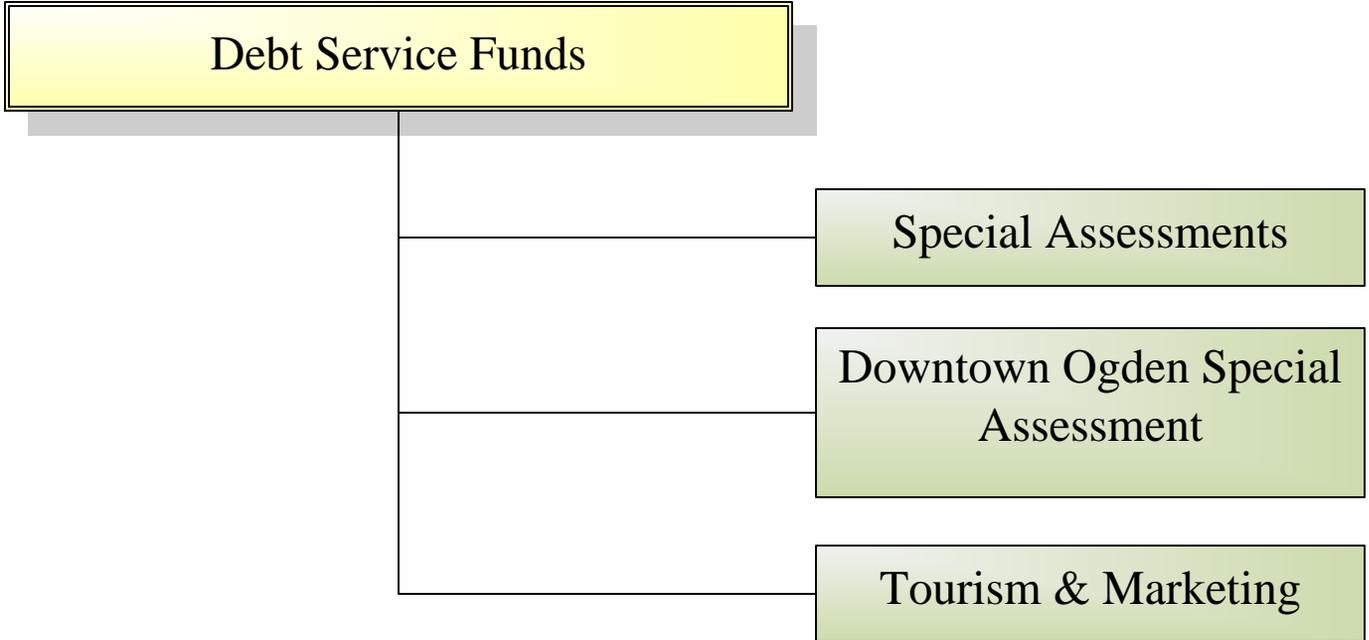
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	220,398	129,079	212,975	287,875
SUPPLIES	21,242	12,265	12,850	12,850
CHARGES FOR SERVICES	9,557	6,641	15,150	15,150
OTHER OPERATING EXPENSE	5,205	23,389	38,675	38,675
DATA PROCESSING	7,100	4,100	7,100	7,100
	263,502	175,474	286,750	361,650
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.02	0.02
TEMPORARY	-	N/A	-	-
	2.00		2.02	2.02
RECREATION				
PERSONNEL SERVICES	704,459	385,135	666,550	678,950
SUPPLIES	98,329	39,866	84,575	84,575
CHARGES FOR SERVICES	667,207	342,169	572,600	572,600
OTHER OPERATING EXPENSE	45,600	22,329	51,225	51,225
DATA PROCESSING	45,775	29,650	48,775	48,775
	1,561,370	819,149	1,423,725	1,436,125
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.34	N/A	1.02	1.02
TEMPORARY	13.61	N/A	11.78	11.78
	19.95		18.80	18.80
STREETS				
PERSONNEL SERVICES	1,216,608	700,622	1,226,125	1,238,775
SUPPLIES	152,812	45,937	173,850	173,850
CHARGES FOR SERVICES	823,870	410,554	825,775	825,775
OTHER OPERATING EXPENSE	905,419	372,539	852,925	852,925
DATA PROCESSING	88,375	51,500	88,375	88,375
	3,187,084	1,581,153	3,167,050	3,179,700
FULL TIME POSITIONS	17.34	N/A	17.34	17.34
FULL TIME EQUIVALENTS				
OVERTIME	0.85	N/A	0.84	0.82
TEMPORARY	3.61	N/A	3.88	3.88
	21.80		22.06	22.04
PUBLIC SERVICES TOTAL:	9,858,023	5,364,293	9,684,275	9,850,325

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS

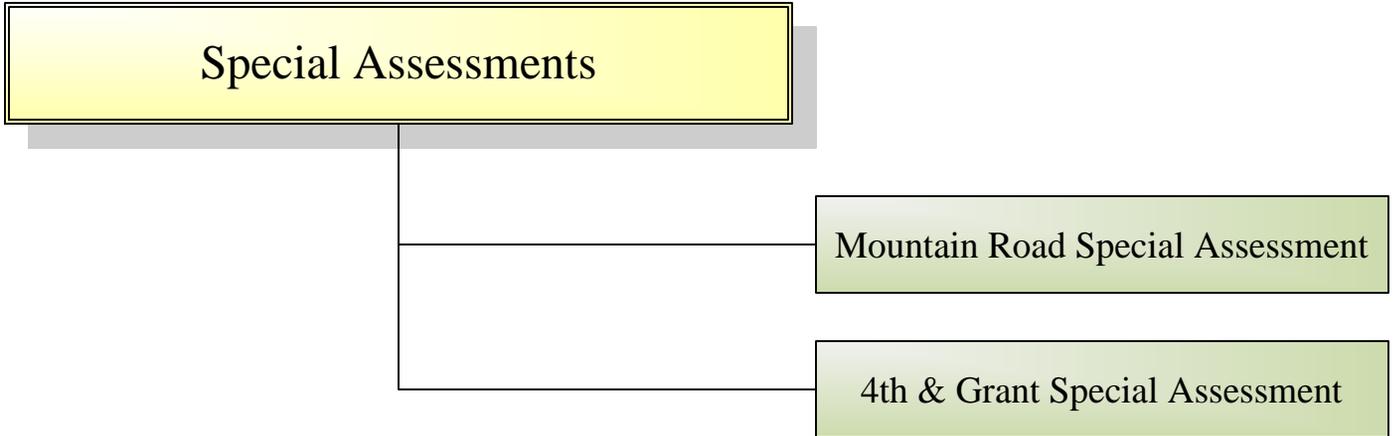


FUNCTIONS

Debt Service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Several improvement districts have been established within the City, which were funded in advance. The funding is to be paid by property taxes assessed on properties within the district.

SPECIAL ASSESSMENTS

SPECIAL ASSESSMENTS



FUNCTIONS

Special Assessment funds are a compulsory tax levy on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties or their owners. In FY 2011 a write-off of receivables due from property owners in the special assessment project areas of Mountain Road and 4th & Grant was recognized. The determination was made that liens will remain on the identified properties. Any payments received on these liens will be recognized as revenue in this fund in the year received.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL ASSESSMENT GUARANTEE**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
SPECIAL ASSESSMENTS			
REVENUES			
INTEREST	1,742	-	-
OTHER FINANCING SOURCES	-	21,100	-
TAXES	523	-	-
	2,265	21,100	-
EXPENDITURES			
SPECIAL ASSESSMENTS	-	21,100	-
	-	21,100	-

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
SPECIAL ASSESSMENT GUARANTEE**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
INTEREST				
GENERAL	1,742	1,027	0	0
<i>Interest Income records interest earned on positive cash balances.</i>				
	<u>1,742</u>	<u>1,027</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TRANSFERS	0	12,350	21,100	0
<i>Proceeds from Bonds for Improvements</i>				
	<u>0</u>	<u>12,350</u>	<u>21,100</u>	<u>0</u>
TAXES				
SPECIAL ASSESSMENTS	523	0	0	0
<i>Special taxes are assessed within a particular geographic location to fund improvements for that area.</i>				
	<u>523</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ASSESSMENTS TOTAL	<u>2,265</u>	<u>13,377</u>	<u>21,100</u>	<u>0</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SPECIAL ASSESSMENT GUARANTEE**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
FUND BALANCE/CARRYOVER	-	-	21,100	-
	-	-	21,100	-

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	-	-	21,100	-
	-	-	21,100	-

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL REVENUES			-	-
TRANSFER FROM OTHER FUNDS			21,100	-
			21,100	-

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
SPECIAL ASSESSMENT GUARANTEE**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS				
FUND BALANCE/CARRYOVER	-	-	21,100	-
	<u>-</u>	<u>-</u>	<u>21,100</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>21,100</u></u>	<u><u>-</u></u>
COMMUNITY AND ECONOMIC	<u>-</u>	<u>-</u>	<u>21,100</u>	<u>-</u>
DEVELOPMENT TOTAL:	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>21,100</u></u>	<u><u>-</u></u>

DOWNTOWN OGDEN SPECIAL ASSESSMENTS

DOWNTOWN OGDEN SPECIAL ASSESSMENT

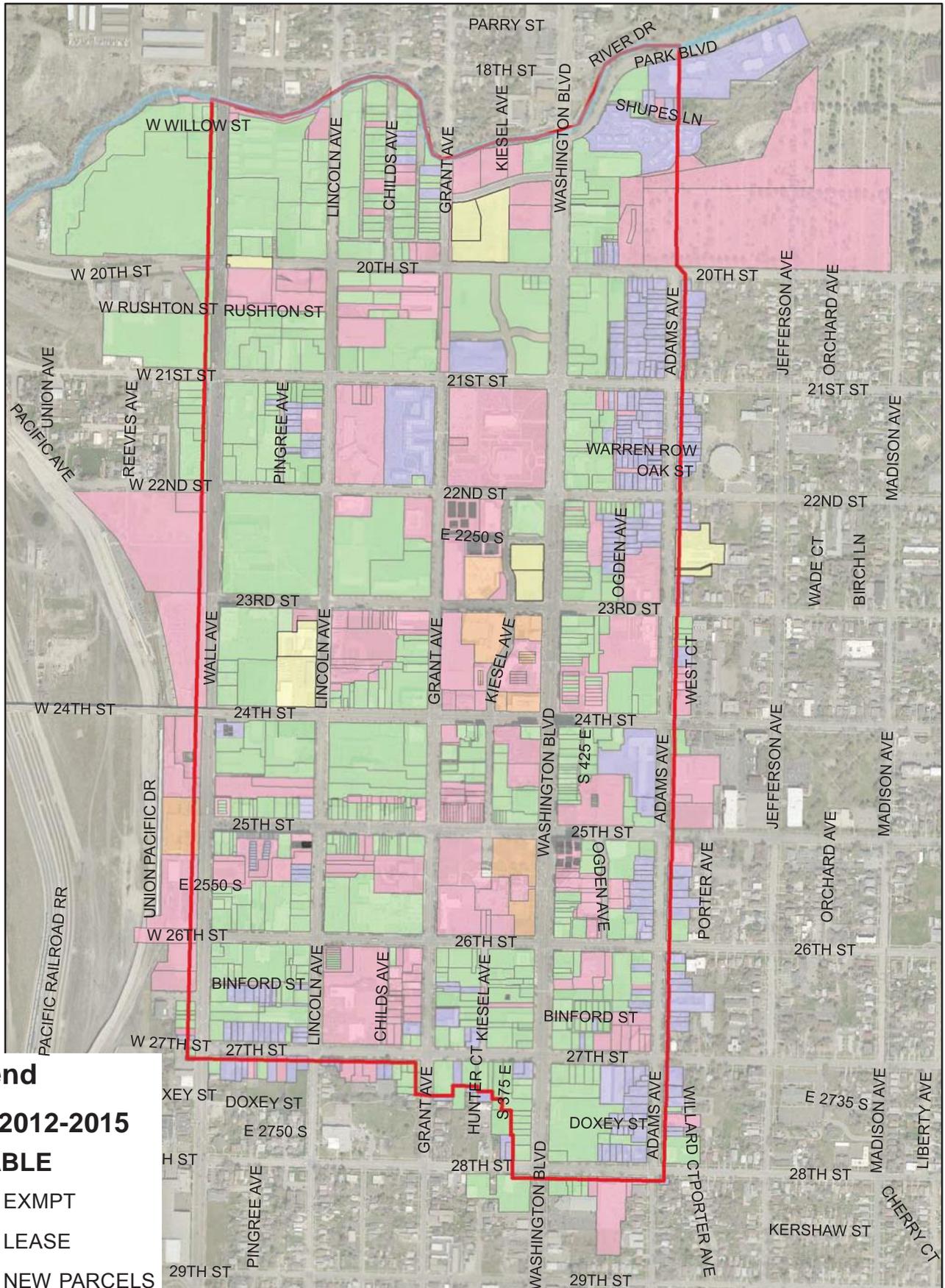
Downtown Ogden Special Assessment

Special Assessment Funds

FUNCTIONS

Special Assessment funds are a compulsory tax levy on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties or their owners. The Ogden City Council has created a special assessment district within Ogden's Central Business Improvement District No. 2 for economic promotion activities for the period of 2012-2015. This special revenue fund is used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

SPECIAL ASSESSMENT AREA 2012-2015



- Legend**
- SAA 2012-2015**
- TAXABLE**
- EXMPT
 - LEASE
 - NEW PARCELS
 - RESIDENTIAL
 - COMMERCIAL

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	652	1,000	750
MISCELLANEOUS	23,000	23,000	23,000
OTHER FINANCING SOURCES	-	29,000	30,000
TAXES	119,713	50,000	106,250
	143,366	103,000	160,000
	143,366	103,000	160,000
EXPENDITURES			
SPECIAL ASSESSMENTS	151,348	103,000	160,000
	151,348	103,000	160,000
	151,348	103,000	160,000

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
INTEREST				
GENERAL	652	370	1,000	750
<i>Interest Income records interest earned on positive cash balances.</i>				
	<u>652</u>	<u>370</u>	<u>1,000</u>	<u>750</u>
MISCELLANEOUS				
OTHER	23,000	13,375	23,000	23,000
<i>Other account for miscellaneous revenue that does not fall into other revenue categories.</i>				
	<u>23,000</u>	<u>13,375</u>	<u>23,000</u>	<u>23,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	29,000	0
<i>Carryovers are used to carry forward the prior funding in Downtown Special Assessment.</i>				
TRANSFERS	0	0	0	30,000
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<u>0</u>	<u>0</u>	<u>29,000</u>	<u>30,000</u>
TAXES				
SPECIAL ASSESSMENTS	119,713	142,401	50,000	106,250
<i>Special taxes are assessed within the downtown area to fund improvements for that area.</i>				
	<u>119,713</u>	<u>142,401</u>	<u>50,000</u>	<u>106,250</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	<u>143,366</u>	<u>156,145</u>	<u>103,000</u>	<u>160,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	202	-	-
OTHER OPERATING EXPENSE	151,348	89,000	103,000	160,000
	151,348	89,202	103,000	160,000

DIVISION SUMMARY

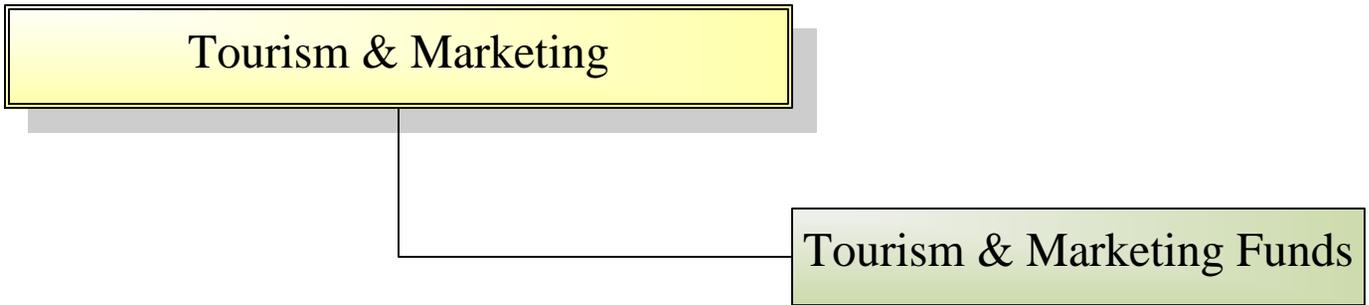
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	151,348	89,202	103,000	160,000
	151,348	89,202	103,000	160,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
GEN FUND CONTRIBUTION			23,000	53,000
GENERAL REVENUES			50,000	106,250
PRIOR FUND BALANCE			29,000	-
MISCELLANEOUS REVENUE			1,000	750
			103,000	160,000

TOURISM & MARKETING

TOURISM & MARKETING



FUNCTIONS

A special revenue fund used to account for franchise taxes collected from hotels and motels based on the revenues of the various entities. These revenues are legally restricted to expenditures for the City's community promotion programs.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
TOURISM & MARKETING**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	1,104	-	-
OTHER FINANCING SOURCES	-	-	33,000
TAXES	110,252	105,000	110,000
	<u>111,356</u>	<u>105,000</u>	<u>143,000</u>
EXPENDITURES			
NON-DEPT MISCELLANEOUS	86,441	105,000	143,000
	<u>86,441</u>	<u>105,000</u>	<u>143,000</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
TOURISM & MARKETING**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
INTEREST				
GENERAL	1,104	796	0	0
<i>Interest Earnings represent interest produced by a positive cash balance.</i>				
	<u>1,104</u>	<u>796</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	0	33,000
<i>Retained Earnings is the use of prior earnings to cover current operational costs.</i>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
TAXES				
FRANCHISE TAXES	110,252	54,882	105,000	110,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<u>110,252</u>	<u>54,882</u>	<u>105,000</u>	<u>110,000</u>
TOURISM & MARKETING TOTAL	<u>111,356</u>	<u>55,679</u>	<u>105,000</u>	<u>143,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
TOURISM & MARKETING**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	86,441	58,325	93,000	143,000
FUND BALANCE/CARRYOVER	-	-	12,000	-
	86,441	58,325	105,000	143,000
 DIVISION SUMMARY				
NON-DEPARTMENTAL MISCELLANEOUS	86,441	58,325	105,000	143,000
 FUNDING SOURCES				
PRIOR FUND BALANCE			-	33,000
GENERAL REVENUES			105,000	110,000
			105,000	143,000

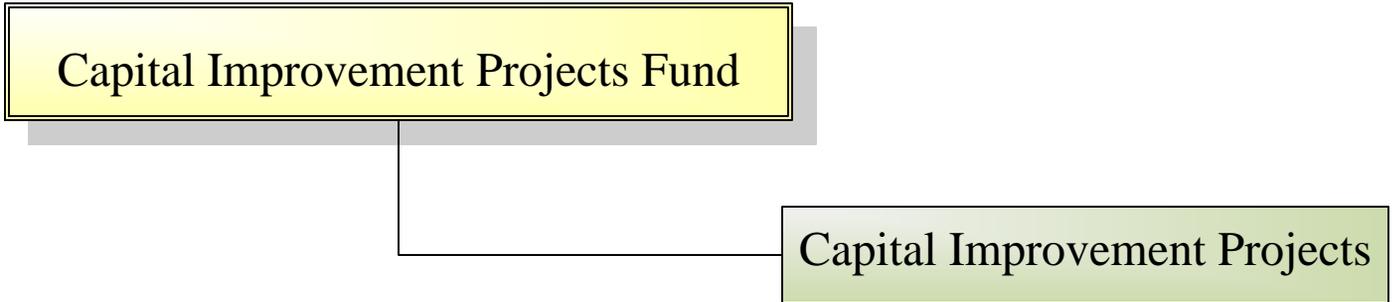
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
TOURISM & MARKETING**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
NON-DEPARTMENTAL				
MISCELLANEOUS				
CHARGES FOR SERVICES	86,441	58,325	93,000	143,000
FUND BALANCE/CARRYOVER	-	-	12,000	-
	86,441	58,325	105,000	143,000
	86,441	58,325	105,000	143,000
NON-DEPARTMENTAL TOTAL:	86,441	58,325	105,000	143,000
	86,441	58,325	105,000	143,000

CAPITAL IMPROVEMENT PROJECTS FUND

CAPITAL IMPROVEMENT PROJECTS



FUNCTIONS

The Capital Improvement Projects Fund is used to account for financial resources set aside for the acquisition, construction, or improvement of major capital facilities (other than those financed by Proprietary Funds and Trust Funds). The budgeted projects are included in the 5-year CIP Plan adopted by the Ogden City Council.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
CHARGES FOR SERVICES	17,500	-	-
INTEREST	25,867	10,000	10,000
INTERGOVERNMENTAL REVENUE	207,650	598,700	760,775
OTHER FINANCING SOURCES	1,299,275	2,097,125	1,973,000
	<u>1,550,292</u>	<u>2,705,825</u>	<u>2,743,775</u>
EXPENDITURES			
BUILDINGS	220,593	50,500	-
BUSINESS DEVELOPMENT	-	34,600	124,025
COUNCIL	-	(77,500)	-
DEBT SERVICE	216	-	-
INTERFUND TRANSFERS	76,350	389,000	-
MS ADMINISTRATION	290,410	-	-
NON-DEPT MISCELLANEOUS	47,127	78,000	230,750
OFD ADMINISTRATION	-	404,000	-
PARKS	179,328	871,900	666,500
PUBLIC SERVICES DEVELOPMENT	(1,000)	-	-
RECREATION	88,671	286,750	550,750
STREETS	425,096	416,075	1,171,750
UNION STATION	44,850	252,500	-
	<u>1,371,641</u>	<u>2,705,825</u>	<u>2,743,775</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	17,500	40,000	0	0
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	<u>17,500</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
INTEREST				
GENERAL	25,867	15,703	10,000	10,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	<u>25,867</u>	<u>15,703</u>	<u>10,000</u>	<u>10,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	207,650	191,700	598,700	760,775
<i>Ramp Grants are received from the County for specific purposes.</i>				
	<u>207,650</u>	<u>191,700</u>	<u>598,700</u>	<u>760,775</u>
OTHER FINANCING SOURCES				
DONATIONS	117,500	5,971	0	0
<i>Donations are generally used for a specific purpose.</i>				
TRANSFERS	1,181,775	1,356,875	2,097,125	1,973,000
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<u>1,299,275</u>	<u>1,362,846</u>	<u>2,097,125</u>	<u>1,973,000</u>
CAPITAL IMPROVEMENT PROJECTS TOTAL	<u>1,550,292</u>	<u>1,610,248</u>	<u>2,705,825</u>	<u>2,743,775</u>

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CAPITAL IMPROVEMENT FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2013-2014 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
BUSINESS DEVELOPMENT		
Community Plan Project (Grant Avenue Promenade)	\$ 124,025	No Additional Operating Budget Impact Expected
<i>Enhanced pedestrian/bicycle connection from the River to 24th Street along Grant Avenue. In addition to the walkway being widened to 10 feet, trees will be planted along both sides of the sidewalk. Downtown theme lighting would also be extended to this area. This project meets objectives outlined in the Central Business District community plan. Additional funding is allocated below.</i>		
COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	\$ 124,025	
PUBLIC SERVICES		
PARKS AND RECREATION		
4th Street Park Concession/Score Building	\$ 105,000	No Additional Operating Budget Impact Expected
<i>Funding will allow the concession building to be remodeled to meet current building codes and ADA requirements. The current Concession/Score building is over 35 years old and needs to be remodeled to meet the needs of the current Recreation programs.</i>		
4th Street Ball Park Light Renovation	\$ 82,825	No Additional Operating Budget Impact Expected
<i>Project will replace all lights at 4th Street Park with upgraded lighting. The current lights are constantly burning out and lack sufficient coverage in areas, making hazardous conditions for both players and spectators. The upgraded lights will have minimal light pollution to allow minimal interference to the homes neighboring the park. Awarded a RAMP Grant.</i>		
9th Street Parking Lot & Mini Shelter	\$ 72,000	No Additional Operating Budget Impact Expected
<i>This project will build a parking lot and mini shelter for the 9th Street Trailhead. This trailhead is a busy and well-used entry point to the Bonneville Shoreline Trail and Free Ride Park. The mini shelter will include a rest area for patrons who frequent this area. Awarded a RAMP Grant.</i>		
Centennial Trail Tie-In	\$ 73,000	No Additional Operating Budget Impact Expected
<i>Following Ogden's high adventure lifestyle theme, the addition of this trail will enhance citizens outdoor experience. Funding will build a tie-in into the Parkway trail along Madison Boulevard. This will be a dirt trail similar to the Bonneville Shoreline Trail and will appeal to the mountain bikers and trail runners. This project was awarded a RAMP Grant.</i>		
Lorin Farr Pavilion Repair	\$ 95,500	Expected annual maintenance increase of \$2,500 the first 3 years after completion.
<i>Lorin Farr Pavilion is one of the most utilized pavilions in the park system. This park is very important to Ogden City due to its use and proximity to the pool, stadium, and parkway trail. This project would repair the trusses, replace the roof, and fix concrete slab. 50% of funding is provided by a RAMP Grant.</i>		

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CAPITAL IMPROVEMENT FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2013-2014 BUDGET	OPERATING BUDGET IMPACT
<p>Lorin Farr Ultraviolet Light/Pool Covers</p> <p><i>Funds will be used to install an ultraviolet light (UV) disinfection system at the second pool at Lorin Farr. By installing the UV system, Ogden City will be taking a proactive step to protect citizens from chlorine resistant pathogens. The current pool covers are repaired annually. This project will also replace the old pool covers that have needed to be repaired annually. 50% of funding provided by a RAMP Grant.</i></p>	\$ 104,525	No Additional Operating Budget Impact Expected
<p>Ogden River Adventure Park</p> <p><i>Funds will be used to demolish an existing structure and for site improvements. Funds will also be used to expand Ogden's High Adventure Park destination playground and will add Phase II of the park project. This phase will include zip lines, climbing structures, and other skill building apparatus. Awarded a RAMP Grant in the amount of \$195,000.</i></p>	\$ 301,000	No Additional Operating Budget Impact Expected
<p>Park Improvements - General</p> <p><i>Project will include basic & general improvements to the entire City park system, however priority parks have been identified as: Bonneville, 9th Street, & Rolling Hills.</i></p>	\$ 75,000	No Additional Operating Budget Impact Expected
<p>Soccer Goals</p> <p><i>The soccer fields throughout Ogden have heavy usage and are in need of repair around the goal areas. This funding will be used to purchase portable soccer goals. Portable soccer goals would allow for soccer fields to be rotated annually resulting in better conditioned fields for citizen and Recreation use.</i></p>	\$ 42,000	No Additional Operating Budget Impact Expected
<p>Sports Equipment & Greens</p> <p><i>Funding will purchase a topdresser & Verticutter for the golf courses, baseball fields, softball fields, and soccer fields. Topdressing and Verticutting will help maintain safe playing conditions for all fields in the City. Partners that would benefit from this project would be Ogden School District, AYSO, UYSO, Jr. Wildcats, and the WFFL. Awarded a RAMP Grant.</i></p>	\$ 56,400	No Additional Operating Budget Impact Expected
<p>Trail System - Signage</p> <p><i>Funding will assist in the proper signage of Ogden's expansive and world-renowned trail system. This project will include updating existing signage and "totems" with correct trail directions and distance functions. It will also include elements to ensure more descriptive trail information signs. This project coordinates with both the open space and recreation master plans. Awarded a RAMP Grant.</i></p>	\$ 50,000	Expected annual maintenance increase of \$800 the first 3 years after completion.

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CAPITAL IMPROVEMENT FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2013-2014 BUDGET	OPERATING BUDGET IMPACT
<p>Weber River Restoration</p> <p><i>Funding will assist in the restoration of the Weber River channel adjacent to Serge Simmons Baseball Complex. This section of river was damaged by flooding in 2011. This restoration would be similar to the recently completed Ogden River Restoration, including realignment, armoring using natural sources, and amenities. Awarded a RAMP Grant.</i></p>	\$ 160,000	Expected annual maintenance increase of \$2,500 the first 3 years after completion.
STREETS		
<p>2300 Fowler Avenue</p> <p><i>Funding will construct street, curb/gutter, & sidewalk and underground utilities to facilitate a new 23 home subdivision in partnership with Ogden Housing Authority. Project meets the goal of the East Central community plan to provide infill housing at this location. Federal HUD Award provides an additional \$370,000 for this project.</i></p>	\$ 321,850	No Additional Operating Budget Impact Expected
<p>Curb, Gutter, Sidewalks - General</p> <p><i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards.</i></p>	\$ 175,000	No Additional Operating Budget Impact Expected
<p>Grant Avenue Promenade</p> <p><i>Enhanced pedestrian/bicycle connection from the River to 24th Street along Grant Avenue. In addition to the walkway being widened to 10 feet, trees will be planted along both sides of the sidewalk. Downtown theme lighting would also be extended to this area. This project meets objectives outlined in the Central Business District community plan. This funding will be in addition to the Community Plan funding listed above.</i></p>	\$ 78,650	No Additional Operating Budget Impact Expected
<p>Harrison Blvd. Widening</p> <p><i>Project will widen Harrison Blvd. between 7th Street & 2nd Street. This project would allow for a middle lane as well as on-street parking in each direction. Additional funding has been awarded from Federal Highway funds.</i></p>	\$ 446,250	No Additional Operating Budget Impact Expected
<p>Street Construction</p> <p><i>Ongoing project for upgrade of most severely deficient streets within the City. This project provides funds for various road reconstruction projects outlined in the Public Works Department street improvement plan. Streets rehabilitated with these funds are included in the annual pavement condition inventory or as deemed necessary by the City Engineer.</i></p>	\$ 150,000	No Additional Operating Budget Impact Expected
PUBLIC SERVICES TOTAL	\$ 2,389,000	
CAPITAL IMPROVEMENT PROJECTS TOTAL	\$ 2,513,025	

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COUNCIL				
IMPROVEMENTS	-	-	(77,500)	-
	<u>-</u>	<u>-</u>	<u>(77,500)</u>	<u>-</u>
DIVISION SUMMARY				
COUNCIL				
IMPROVEMENTS	-	-	(77,500)	-
	<u>-</u>	<u>-</u>	<u>(77,500)</u>	<u>-</u>
FUNDING SOURCES				
COUNCIL				
CONTRIB - OTHER FUNDS			(77,500)	-
GEN FUND CONTRIBUTION			-	-
			<u>(77,500)</u>	<u>-</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
CAPITAL IMPROVEMENT PROJECTS**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
COUNCIL COUNCIL IMPROVEMENTS	-	-	(77,500)	-
	-	-	(77,500)	-
COUNCIL TOTAL:	-	-	(77,500)	-

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
IMPROVEMENTS	-	-	34,600	124,025
	-	-	34,600	124,025

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
IMPROVEMENTS	-	-	34,600	124,025
	-	-	34,600	124,025

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
CONTRIB - OTHER FUNDS			34,600	124,025
			34,600	124,025

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT				
IMPROVEMENTS	-	-	34,600	124,025
	<u>-</u>	<u>-</u>	<u>34,600</u>	<u>124,025</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>34,600</u></u>	<u><u>124,025</u></u>
COMMUNITY AND ECONOMIC	<u>-</u>	<u>-</u>	<u>34,600</u>	<u>124,025</u>
DEVELOPMENT TOTAL:	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>34,600</u></u>	<u><u>124,025</u></u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
FIRE				
LAND	-	209,291	404,000	-
	-	209,291	404,000	-

DIVISION SUMMARY

FIRE				
OFD ADMINISTRATION	-	209,291	404,000	-
	-	209,291	404,000	-

FUNDING SOURCES

FIRE				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			404,000	-
GEN FUND CONTRIBUTION			-	-
			404,000	-

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
OTHER OPERATING EXPENSE	-	1,400	-	-
IMPROVEMENTS	290,410	6,000	-	-
	<u>290,410</u>	<u>7,400</u>	<u>-</u>	<u>-</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
MS ADMINISTRATION	290,410	7,400	-	-
	<u>290,410</u>	<u>7,400</u>	<u>-</u>	<u>-</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			-	-
GEN FUND CONTRIBUTION			-	-
MISCELLANEOUS			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSE	18,986	-	78,000	-
DEBT SERVICE	216	-	-	-
BUILDING IMPROVEMENTS	220,593	79,640	50,500	-
OPERATING TRANSFERS	28,141	10,906	-	-
FUND BALANCE/CARRYOVER	76,350	389,000	389,000	-
	-	-	-	230,750
	<u>344,287</u>	<u>479,546</u>	<u>517,500</u>	<u>230,750</u>

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	220,593	79,640	50,500	-
INTERFUND TRANSFERS	76,350	389,000	389,000	-
MISCELLANEOUS	47,127	10,906	78,000	230,750
DEBT SERVICE	216	-	-	-
	<u>344,287</u>	<u>479,546</u>	<u>517,500</u>	<u>230,750</u>

FUNDING SOURCES

NON-DEPARTMENTAL				
CONTRIB - OTHER FUNDS			517,500	230,750
GEN FUND CONTRIBUTION			-	-
INTEREST INCOME			-	-
MISCELLANEOUS INCOME			-	-
			<u>517,500</u>	<u>230,750</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
NON-DEPARTMENTAL				
BUILDINGS				
BUILDING	220,593	79,640	50,500	-
	<u>220,593</u>	<u>79,640</u>	<u>50,500</u>	<u>-</u>
DEBT SERVICE				
DEBT SERVICE	216	-	-	-
	<u>216</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS				
OPERATING TRANSFERS	76,350	389,000	389,000	-
	<u>76,350</u>	<u>389,000</u>	<u>389,000</u>	<u>-</u>
MISCELLANEOUS				
OTHER OPERATING EXPENSE	18,986	-	78,000	-
IMPROVEMENTS	28,141	10,906	-	-
FUND BALANCE/CARRYOVER	-	-	-	230,750
	<u>47,127</u>	<u>10,906</u>	<u>78,000</u>	<u>230,750</u>
NON-DEPARTMENTAL TOTAL:	<u>344,287</u>	<u>479,546</u>	<u>517,500</u>	<u>230,750</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
LAND	-	320,492	323,200	-
BUILDING	14,850	-	-	-
IMPROVEMENTS	722,095	510,715	1,504,025	2,389,000
	<u>736,945</u>	<u>831,207</u>	<u>1,827,225</u>	<u>2,389,000</u>

DIVISION SUMMARY

PUBLIC SERVICES				
PARKS	179,328	714,194	871,900	666,500
RECREATION	88,671	9,300	286,750	550,750
UNION STATION	44,850	24,085	252,500	-
STREETS	424,096	83,628	416,075	1,171,750
	<u>736,945</u>	<u>831,207</u>	<u>1,827,225</u>	<u>2,389,000</u>

FUNDING SOURCES

PUBLIC SERVICES			
CONTRIB - OTHER FUNDS		1,218,525	1,418,225
INTERGOVERNMENTAL GRANTS		398,700	760,775
DONATIONS/ FOUNDATIONS		-	-
GEN FUND CONTRIBUTION		200,000	200,000
INTEREST INCOME		-	-
MISCELLANEOUS		10,000	10,000
SPECIAL IMPROVE/ IMPACT		-	-
		<u>1,827,225</u>	<u>2,389,000</u>

OGDEN CITY
2013-2014 BUDGET

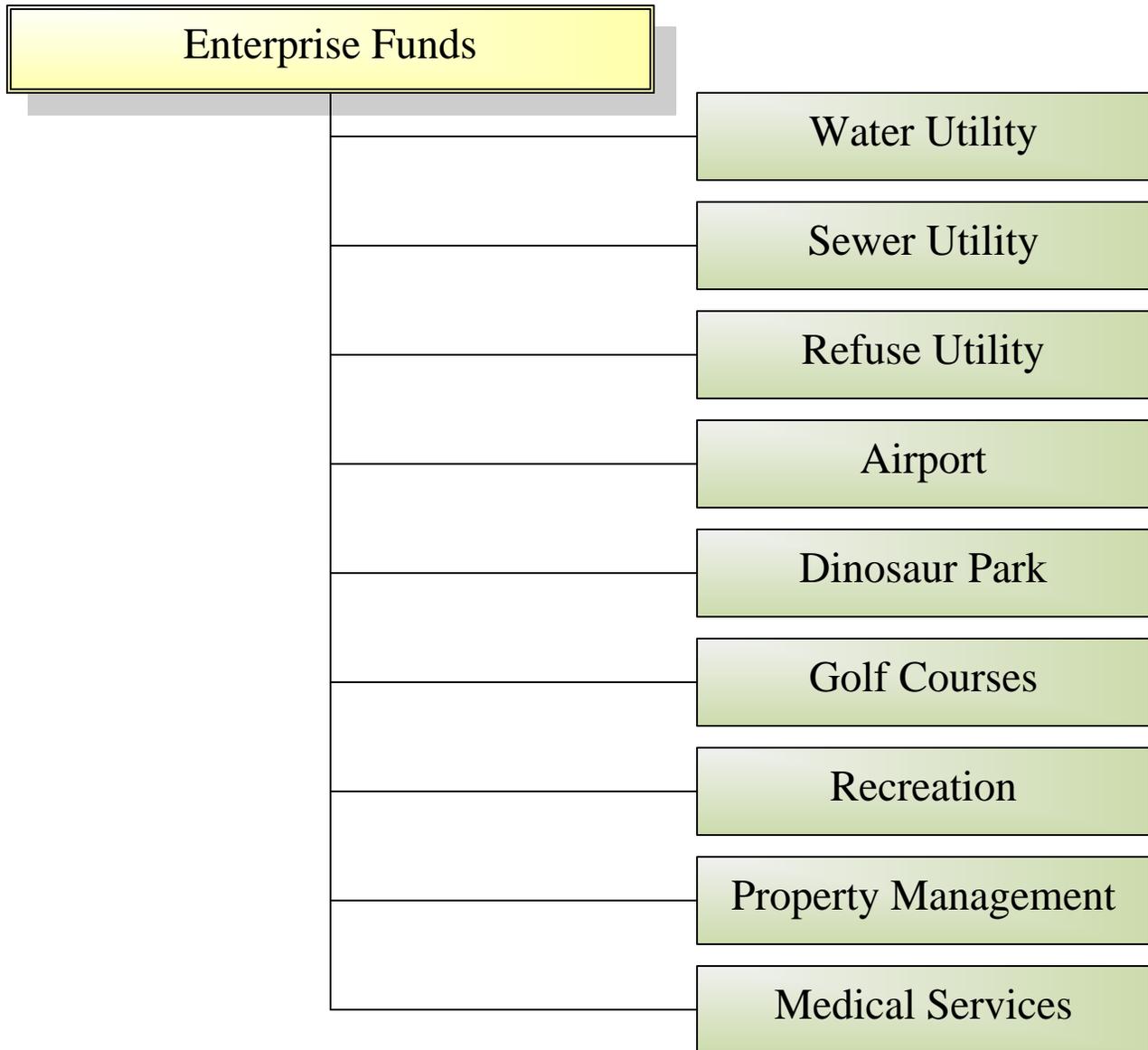
**SUMMARY OF EXPENDITURES BY DIVISION
CAPITAL IMPROVEMENT PROJECTS**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PARKS				
LAND	-	320,492	323,200	-
IMPROVEMENTS	179,328	393,702	548,700	666,500
	<u>179,328</u>	<u>714,194</u>	<u>871,900</u>	<u>666,500</u>
RECREATION				
BUILDING	14,850	-	-	-
IMPROVEMENTS	73,821	9,300	286,750	550,750
	<u>88,671</u>	<u>9,300</u>	<u>286,750</u>	<u>550,750</u>
STREETS				
IMPROVEMENTS	425,096	82,628	416,075	1,171,750
	<u>425,096</u>	<u>82,628</u>	<u>416,075</u>	<u>1,171,750</u>
UNION STATION				
IMPROVEMENTS	44,850	24,085	252,500	-
	<u>44,850</u>	<u>24,085</u>	<u>252,500</u>	<u>-</u>
PUBLIC SERVICES TOTAL:	<u>736,945</u>	<u>831,207</u>	<u>1,827,225</u>	<u>2,389,000</u>

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure



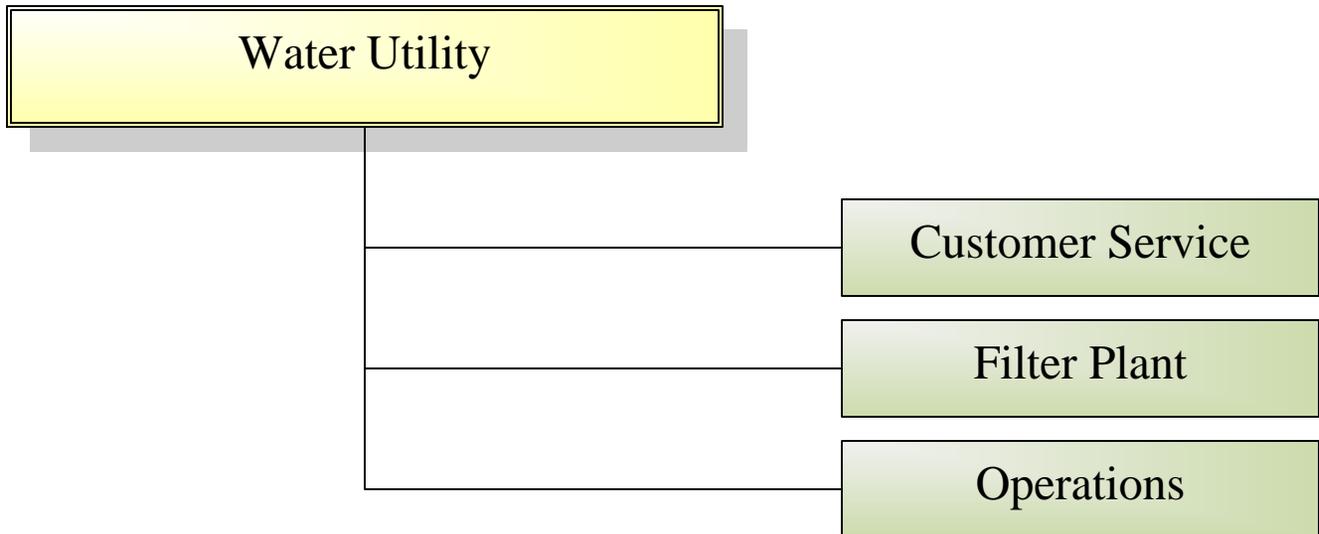
FUNCTIONS

An Enterprise Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The budget groups these individual funds by area of departmental responsibility. As indicated by the detailed presentation, these funds are under supervision of Public Services, Community and Economic Development, or Fire.

WATER UTILITY

WATER UTILITY

Organizational Structure



FUNCTIONS

The Water Utility Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Water Utility fund is used to account for the provision of water to City residents. The Water Division has started a Water Conservation Program to ensure the long-term viability of Ogden City's water sources. Rate increases were necessary to fund a broad range of improvements, upgrades and expansion of the distribution system due to the age of the current infrastructure. A substantial amount of infrastructure improvements are being completed with the use of bond funding.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
WATER UTILITY**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	15,649,756	16,279,075	17,697,225
INTEREST	112,930	50,000	50,000
MISCELLANEOUS	42,093	42,500	42,500
OTHER FINANCING SOURCES	210,666	7,815,150	15,590,150
TAXES	819,678	1,087,725	1,087,725
	16,835,123	25,274,450	34,467,600
EXPENDITURES			
WATER UTILITY	15,138,610	25,274,450	34,467,600
	15,138,610	25,274,450	34,467,600

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
WATER UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	800,029	455,675	781,050	781,050
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services.</i>				
OPERATIONS	14,849,727	10,474,167	15,498,025	16,916,175
<i>Operation Revenues are charges for water usage.</i>				
	<u>15,649,756</u>	<u>10,929,842</u>	<u>16,279,075</u>	<u>17,697,225</u>
INTEREST				
GENERAL	112,930	29,300	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>112,930</u>	<u>29,300</u>	<u>50,000</u>	<u>50,000</u>
MISCELLANEOUS				
OTHER	2,753	2,199	7,500	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	39,340	9,002	35,000	35,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	<u>42,093</u>	<u>11,201</u>	<u>42,500</u>	<u>42,500</u>
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	0	0	5,050,000	13,825,000
<i>Proceeds from Bonds for Water System Improvements.</i>				
FUND BALANCE/CARRYOVERS	0	0	1,765,150	1,765,150
<i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>				
TRANSFERS	210,666	0	1,000,000	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<u>210,666</u>	<u>0</u>	<u>7,815,150</u>	<u>15,590,150</u>
TAXES				
PROPERTY TAXES	819,678	0	1,087,725	1,087,725
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility.</i>				
	<u>819,678</u>	<u>0</u>	<u>1,087,725</u>	<u>1,087,725</u>
WATER UTILITY TOTAL	<u>16,835,123</u>	<u>10,970,343</u>	<u>25,274,450</u>	<u>34,467,600</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
PUBLIC UTILITIES MANAGER	DIV61		1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	48		1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	48		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43		0.00	0.00	3.00
MAINTENANCE SUPERVISOR	42		3.00	3.00	0.00
WATER PLANT SUPERVISOR	43		0.00	0.00	1.00
WATER PLANT SUPERVISOR	42		1.00	1.00	0.00
CONSTRUCTION INSPECTOR	40		2.00	2.00	2.00
WATER PLANT OPERATOR	38		4.00	4.00	4.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38		0.00	0.00	0.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	37		1.00	1.00	1.00
MAINTENANCE CREW LEADER	35		6.00	6.00	6.00
SR WATER METER REPAIR TECHNICIAN	35		0.00	0.00	0.00
BACKFLOW TECHNICIAN	36		0.00	1.00	1.00
BACKFLOW TECHNICIAN	34		1.00	0.00	0.00
WATER MAINTENANCE TECHNICIAN II	34		14.00	14.00	13.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	2.00	2.00
WATER MAINTENANCE TECHNICIAN I	30		0.00	0.00	4.00
WATER MAINTENANCE TECHNICIAN I	29		4.00	4.00	0.00
WATER METER READER	25		5.00	5.00	5.00
SENIOR ACCOUNT CLERK	27		0.00	3.00	3.00
SENIOR ACCOUNT CLERK	26		3.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
ACCOUNT CLERK	24		2.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	24		3.00	3.00	3.00
PUBLIC UTILITIES MANAGER	DIV61	(budgeted in Sewer Utility)	-0.40	0.00	0.00
CONSTRUCTION INSPECTOR	41	(budgeted in Sewer Utility)	-1.20	-1.20	-1.20
SENIOR MAINTENANCE TECHNICIAN	32	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
DIVISION TOTAL:			52.40	52.80	51.80
DEPARTMENT FULL TIME			52.40	52.80	51.80
FULL TIME EQUIVALENTS:			2.98	3.26	3.21
TOTAL PERSONNEL:			55.38	56.06	55.01

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
WATER UTILITY FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

PUBLIC SERVICES	FY 2013-2014 BUDGET	OPERATING BUDGET IMPACT
WATER UTILITY		
Automated Meters	\$ 1,515,150	No Additional Operating Budget Impact Expected
<i>Ongoing project to update meters throughout the City to radio-read meters, and replace large distribution meters that provide flow data to the State. Changing to radio-read meters will be more cost effective, ensure greater accuracy in reading meters and billing customers, and will eliminate estimations in the winter. These changes will result in greater ability to detect leaks for citizens, detect back flow events, and increase manpower availability for maintenance on large meters. This project is in accordance with the rate study approved in 2012.</i>		
Filter Plan Renovations	\$ 13,825,000	No Additional Operating Budget Impact Expected
<i>Funding for major renovation & reconstruction of aged filter plant. The current filter plan does not conform to seismic standards. Due to increased requirements for EPA, it is also becoming very difficult to treat water and meet turbidity requirements with the existing filter beds and underdrain system. This project will consider new micro/membrane filtration technology. Improvements will also allow for year-round production. A new tank will be installed to provide adequate pressure and storage for canyon residents. This project is the top priority in the Water Master Plan and will meet EPA and State requirements.</i>		
Pipe Replacement	\$ 250,000	No Additional Operating Budget Impact Expected
<i>Ongoing project to replace deficient pipe throughout the City in accordance with the Water Master Plan. The 2011 master plan has identified the areas that need improvements or are in need of replacement. Pipes will be replaced according to known system deficiencies and as failures occur.</i>		
WATER UTILITY FUND TOTAL	\$ 15,590,150	

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
WATER UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	3,389,109	1,935,955	3,538,575	3,615,600
SUPPLIES	681,122	208,344	987,300	892,000
CHARGES FOR SERVICES	1,496,261	928,473	1,436,925	1,712,225
OTHER OPERATING EXPENSE	3,836,548	1,723,659	3,752,175	4,775,000
DATA PROCESSING	519,032	250,144	422,350	422,350
FISCAL CHARGES	2,524,412	1,580,675	2,709,675	2,915,750
DEBT SERVICE	2,079,986	1,786,952	3,039,575	3,039,575
IMPROVEMENTS	9,397,450	4,078,363	7,815,150	15,590,150
EQUIPMENT	134,481	-	-	-
INFRASTRUCTURE	(8,921,992)	-	-	-
OPERATING TRANSFERS	2,200	-	-	-
FUND BALANCE/CARRYOVER	-	-	1,572,725	1,504,950
	<u>15,138,610</u>	<u>12,492,566</u>	<u>25,274,450</u>	<u>34,467,600</u>

DIVISION SUMMARY

PUBLIC SERVICES				
WATER UTILITY	15,138,610	12,492,566	25,274,450	34,467,600
	<u>15,138,610</u>	<u>12,492,566</u>	<u>25,274,450</u>	<u>34,467,600</u>

FUNDING SOURCES

PUBLIC SERVICES			
INTERGOVERNMENTAL			1,087,725
BOND PROCEEDS			5,050,000
MISCELLANEOUS			92,500
PRIOR FUND BALANCE			1,765,150
TRANSFERS FROM OTHER FUNDS			1,000,000
INTEREST INCOME			-
USER FEES/PERMITS			16,279,075
			<u>25,274,450</u>
			<u>34,467,600</u>

OGDEN CITY
2013-2014 BUDGET

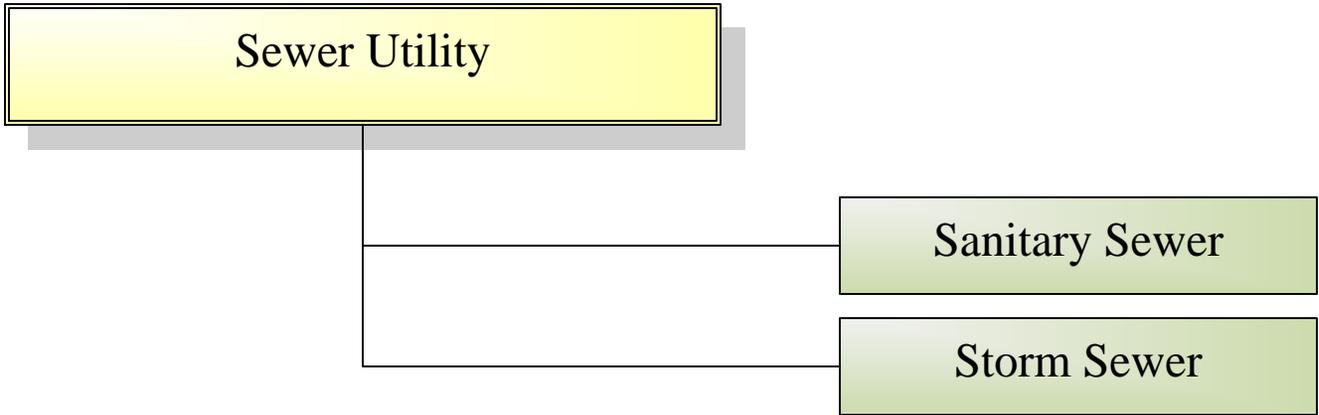
**SUMMARY OF EXPENDITURES BY DIVISION
WATER UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
WATER UTILITY				
PERSONNEL SERVICES	3,389,109	1,935,955	3,538,575	3,615,600
SUPPLIES	681,122	208,344	987,300	892,000
CHARGES FOR SERVICES	1,496,261	928,473	1,436,925	1,712,225
OTHER OPERATING EXPENSE	3,836,548	1,723,659	3,752,175	4,775,000
DATA PROCESSING	519,032	250,144	422,350	422,350
FISCAL CHARGES	2,524,412	1,580,675	2,709,675	2,915,750
DEBT SERVICE	2,079,986	1,786,952	3,039,575	3,039,575
IMPROVEMENTS	9,397,450	4,078,363	7,815,150	15,590,150
EQUIPMENT	134,481	-	-	-
INRASTRUCTURE TRANSFERS	(8,921,992)	-	-	-
OPERATING TRANSFERS	2,200	-	-	-
FUND BALANCE/CARRYOVER	-	-	1,572,725	1,504,950
	<u>15,138,610</u>	<u>12,492,566</u>	<u>25,274,450</u>	<u>34,467,600</u>
FULL TIME POSITIONS	50.40	N/A	52.80	51.80
FULL TIME EQUIVALENTS				
OVERTIME	1.85	N/A	2.66	2.61
TEMPORARY	1.13	N/A	0.60	0.60
	<u>53.38</u>		<u>56.06</u>	<u>55.01</u>
 PUBLIC SERVICES TOTAL:	<u>15,138,610</u>	<u>12,492,566</u>	<u>25,274,450</u>	<u>34,467,600</u>

SEWER UTILITY

SEWER UTILITY

Organizational Structure



FUNCTIONS

The Sewer Utility Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Ogden City Sewer Utility Fund includes both Sanitary and Storm Sewer services provided to City residents and some residents of Weber County. Extensive infrastructure projects have been completed in recent years including the Ogden River restoration project.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SEWER UTILITY**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	14,693,598	14,470,675	14,803,475
INTEREST	95,175	6,000	6,000
INTERGOVERNMENTAL REVENUE	981,965	-	-
MISCELLANEOUS	3,098	12,150	12,150
OTHER FINANCING SOURCES	315,999	3,884,625	80,800
	16,089,836	18,373,450	14,902,425
EXPENDITURES			
SEWER UTILITY	11,829,261	18,373,450	14,902,425
	11,829,261	18,373,450	14,902,425

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
SEWER UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	14,693,598	8,438,387	14,470,675	14,803,475
<i>Operating Revenues are charges for sewer service.</i>				
	<u>14,693,598</u>	<u>8,438,387</u>	<u>14,470,675</u>	<u>14,803,475</u>
INTEREST				
GENERAL	95,175	61,051	6,000	6,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>95,175</u>	<u>61,051</u>	<u>6,000</u>	<u>6,000</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	10,000	0	0	0
<i>Federal Grants are funds received from the federal government to fund sewer improvements.</i>				
MISCELLANEOUS	774,920	5,000	0	0
<i>Other represents miscellaneous grants received from other entities.</i>				
STATE GRANTS	197,045	52,955	0	0
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<u>981,965</u>	<u>57,955</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS				
OTHER	3,098	420	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	<u>3,098</u>	<u>420</u>	<u>12,150</u>	<u>12,150</u>
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	0	39,402	0	0
<i>Proceeds from Bonds for system improvements.</i>				
FUND BALANCE/CARRYOVERS	0	0	3,884,625	80,800
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	315,999	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<u>315,999</u>	<u>39,402</u>	<u>3,884,625</u>	<u>80,800</u>
SEWER UTILITY TOTAL	<u>16,089,836</u>	<u>8,597,216</u>	<u>18,373,450</u>	<u>14,902,425</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY - SANITARY SEWER

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
MAINTENANCE SUPERVISOR	42		1.00	0.00	0.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	0.00	0.00
MAINTENANCE TECHNICIAN	26		2.00	0.00	0.00
PUBLIC UTILITIES MANAGER	DIV61	(assigned to Water Utility)	0.40	0.00	0.00
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.60	0.00	0.00
SENIOR MAINTENANCE TECHNICIAN	32	(assigned to Water Utility)	1.00	0.00	0.00
DIVISION TOTAL:			7.00	0.00	0.00
DEPARTMENT FULL TIME			7.00	0.00	0.00
FULL TIME EQUIVALENTS:			2.48	0.00	0.00
TOTAL PERSONNEL:			9.48	0.00	0.00

SEWER UTILITY - STORM SEWER

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
MAINTENANCE SUPERVISOR	42		1.00	0.00	0.00
MAINTENANCE CREW LEADER	35		1.00	0.00	0.00
EQUIPMENT OPERATOR	29		4.00	0.00	0.00
MAINTENANCE TECHNICIAN	26		3.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24		1.00	0.00	0.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(assigned to Streets)	0.33	0.00	0.00
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.60	0.00	0.00
DIVISION TOTAL:			10.93	0.00	0.00
DEPARTMENT FULL TIME			10.93	0.00	0.00
FULL TIME EQUIVALENTS:			2.69	0.00	0.00
TOTAL PERSONNEL:			13.62	0.00	0.00

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		<u>2012</u>	<u>2013</u>	<u>2014</u>
MAINTENANCE SUPERVISOR	43		0.00	0.00	1.00
MAINTENANCE SUPERVISOR	42		0.00	1.00	0.00
MAINTENANCE CREW LEADER	35		0.00	2.00	2.00
EQUIPMENT OPERATOR	29		0.00	4.00	4.00
SENIOR MAINTENANCE TECHNICIAN	32		0.00	2.00	2.00
MAINTENANCE TECHNICIAN	26		0.00	5.00	5.00
SENIOR OFFICE ASSISTANT	24		0.00	1.00	2.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(assigned to Streets)	0.00	0.33	0.33
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.00	1.20	1.20
SENIOR MAINTENANCE TECHNICIAN	32	(assigned to Water Utility)	0.00	1.00	1.00
DIVISION TOTAL:			0.00	17.53	18.53
DEPARTMENT FULL TIME			0.00	17.53	18.53
FULL TIME EQUIVALENTS:			0.00	4.20	4.68
TOTAL PERSONNEL:			0.00	21.73	23.21

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SEWER UTILITY FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

PUBLIC SERVICES	FY 2013-2014 BUDGET	OPERATING BUDGET IMPACT
<hr/>		
STORM SEWER UTILITY		
General Storm Sewer Improvements	\$ 30,300	No Additional Operating Budget Impact Expected
<i>Ongoing funding for the general repair & maintenance of the storm sewer system.</i>		
STORM SEWER UTILITY		
General Sanitary Sewer Improvements	\$ 50,500	No Additional Operating Budget Impact Expected
<i>Ongoing funding for the general repair & maintenance of the sanitary sewer system.</i>		
SEWER UTILITY FUND TOTAL	<u><u>\$ 80,800</u></u>	

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SEWER UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	1,260,460	667,563	1,321,225	1,305,200
SUPPLIES	122,634	40,724	104,375	104,375
CHARGES FOR SERVICES	1,238,853	840,379	1,347,975	1,353,025
OTHER OPERATING EXPENSE	6,199,376	3,306,620	6,555,475	6,581,850
DATA PROCESSING	60,950	35,575	60,950	60,950
FISCAL CHARGES	2,594,662	1,460,675	2,503,800	2,556,600
DEBT SERVICE	443,166	367,158	804,550	804,550
IMPROVEMENTS	2,437,640	427,832	2,884,625	80,800
EQUIPMENT	79,446	452	31,800	31,800
INFRASTRUCTURE	(2,629,075)	-	-	-
OPERATING TRANSFERS	21,150	-	3,825	-
FUND BALANCE/CARRYOVER	-	-	1,754,850	2,023,275
DISTRIBUTIONS	-	-	1,000,000	-
	<u>11,829,261</u>	<u>7,146,978</u>	<u>18,373,450</u>	<u>14,902,425</u>

DIVISION SUMMARY

PUBLIC SERVICES				
SEWER UTILITY	11,829,261	7,146,978	18,373,450	14,902,425
	<u>11,829,261</u>	<u>7,146,978</u>	<u>18,373,450</u>	<u>14,902,425</u>

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			18,150	18,150
PRIOR FUND BALANCE			3,884,625	80,800
USER FEES/PERMITS			14,470,675	14,803,475
			<u>18,373,450</u>	<u>14,902,425</u>

OGDEN CITY
2013-2014 BUDGET

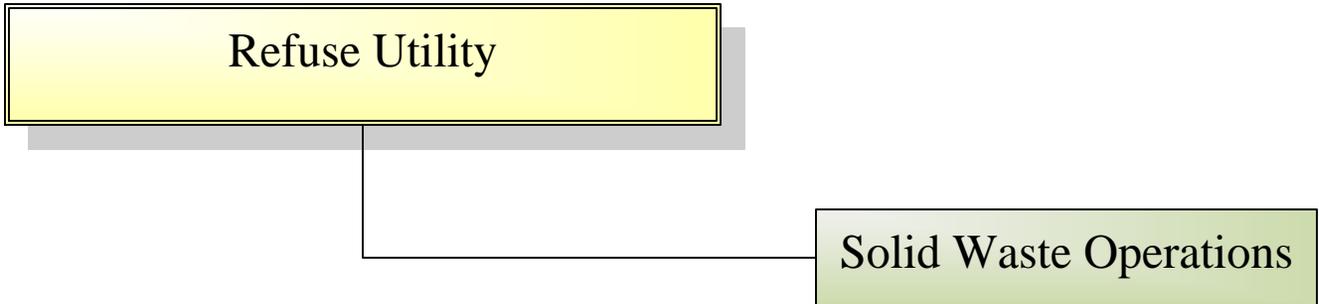
**SUMMARY OF EXPENDITURES BY DIVISION
SEWER UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
SEWER UTILITY				
PERSONNEL SERVICES	1,260,460	667,563	1,321,225	1,305,200
SUPPLIES	122,634	40,724	104,375	104,375
CHARGES FOR SERVICES	1,238,853	840,379	1,347,975	1,353,025
OTHER OPERATING EXPENSE	6,199,376	3,306,620	6,555,475	6,581,850
DATA PROCESSING	60,950	35,575	60,950	60,950
FISCAL CHARGES	2,594,662	1,460,675	2,503,800	2,556,600
DEBT SERVICE	443,166	367,158	804,550	804,550
IMPROVEMENTS	2,437,640	427,832	2,884,625	80,800
EQUIPMENT	79,446	452	31,800	31,800
INRASTRUCTURE TRANSFERS	(2,629,075)	-	-	-
OPERATING TRANSFERS	21,150	-	3,825	-
FUND BALANCE/CARRYOVER	-	-	1,754,850	2,023,275
DISTRIBUTIONS	-	-	1,000,000	-
	<u>11,829,261</u>	<u>7,146,978</u>	<u>18,373,450</u>	<u>14,902,425</u>
FULL TIME POSITIONS	17.33	N/A	17.53	18.53
FULL TIME EQUIVALENTS				
OVERTIME	0.49	N/A	0.64	1.12
TEMPORARY	2.20	N/A	3.56	3.56
	<u>20.02</u>		<u>21.73</u>	<u>23.21</u>
PUBLIC SERVICES TOTAL:	<u>11,829,261</u>	<u>7,146,978</u>	<u>18,373,450</u>	<u>14,902,425</u>

REFUSE UTILITY

REFUSE UTILITY

Organizational Structure



FUNCTIONS

The Refuse Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Refuse Fund accounts for the provision of refuse collection and disposal to City residents and some residents of Weber County. Rate increases in prior years have allowed the fund revenue to keep pace with operation costs. The City made the decision to switch to CNG refuse trucks to try and hedge the risk of future rising fuel prices and reduce the carbon footprint of the refuse collection system.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
REFUSE UTILITY**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	4,944,054	5,069,575	5,186,150
INTEREST	3,128	1,000	1,000
MISCELLANEOUS	1,151	3,000	3,000
	<u>4,948,333</u>	<u>5,073,575</u>	<u>5,190,150</u>
EXPENDITURES			
REFUSE UTILITY	4,563,106	5,073,575	5,190,150
	<u>4,563,106</u>	<u>5,073,575</u>	<u>5,190,150</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
REFUSE UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	4,944,054	2,972,326	5,069,575	5,186,150
<i>This revenue is generated from charges for refuse collection.</i>				
	<u>4,944,054</u>	<u>2,972,326</u>	<u>5,069,575</u>	<u>5,186,150</u>
INTEREST				
GENERAL	3,128	(812)	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>3,128</u>	<u>(812)</u>	<u>1,000</u>	<u>1,000</u>
MISCELLANEOUS				
OTHER	1,151	200	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	<u>1,151</u>	<u>200</u>	<u>3,000</u>	<u>3,000</u>
REFUSE UTILITY TOTAL	<u>4,948,333</u>	<u>2,971,714</u>	<u>5,073,575</u>	<u>5,190,150</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
MAINTENANCE SUPERVISOR	43	0.00	0.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	1.00	0.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
SOLID WASTE COLLECTOR	28	0.00	7.00	7.00
SOLID WASTE COLLECTOR	27	7.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.33
DIVISION TOTAL:		11.33	11.33	11.33
DEPARTMENT FULL TIME		11.33	11.33	11.33
FULL TIME EQUIVALENTS:		6.00	6.75	6.74
TOTAL PERSONNEL:		17.33	18.08	18.07

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
REFUSE UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	822,283	469,829	852,800	889,225
SUPPLIES	173,127	29,559	196,075	196,075
CHARGES FOR SERVICES	1,173,109	592,789	1,331,600	1,331,600
OTHER OPERATING EXPENSE	1,418,576	565,221	1,121,175	1,161,175
DATA PROCESSING	28,000	16,375	28,000	28,000
FISCAL CHARGES	864,364	526,075	901,825	921,650
DEBT SERVICE	15,815	24,367	317,625	317,625
EQUIPMENT	67,832	-	75,000	75,000
FUND BALANCE/CARRYOVER	-	-	249,475	269,800
	<u>4,563,106</u>	<u>2,224,215</u>	<u>5,073,575</u>	<u>5,190,150</u>

DIVISION SUMMARY

PUBLIC SERVICES				
REFUSE UTILITY	4,563,106	2,224,215	5,073,575	5,190,150
	<u>4,563,106</u>	<u>2,224,215</u>	<u>5,073,575</u>	<u>5,190,150</u>

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			4,000	4,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			5,069,575	5,186,150
			<u>5,073,575</u>	<u>5,190,150</u>

OGDEN CITY
2013-2014 BUDGET

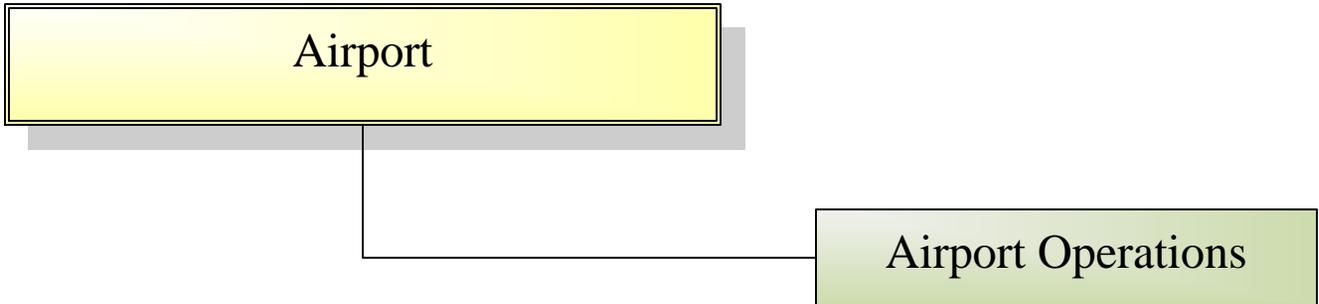
**SUMMARY OF EXPENDITURES BY DIVISION
REFUSE UTILITY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
REFUSE UTILITY				
PERSONNEL SERVICES	822,283	469,829	852,800	889,225
SUPPLIES	173,127	29,559	196,075	196,075
CHARGES FOR SERVICES	1,173,109	592,789	1,331,600	1,331,600
OTHER OPERATING EXPENSE	1,418,576	565,221	1,121,175	1,161,175
DATA PROCESSING	28,000	16,375	28,000	28,000
FISCAL CHARGES	864,364	526,075	901,825	921,650
DEBT SERVICE	15,815	24,367	317,625	317,625
EQUIPMENT	67,832	-	75,000	75,000
FUND BALANCE/CARRYOVER	-	-	249,475	269,800
	<u>4,563,106</u>	<u>2,224,215</u>	<u>5,073,575</u>	<u>5,190,150</u>
FULL TIME POSITIONS	11.33	N/A	11.33	11.33
FULL TIME EQUIVALENTS				
OVERTIME	0.64	N/A	0.84	0.82
TEMPORARY	5.36	N/A	5.92	5.92
	<u>17.33</u>		<u>18.09</u>	<u>18.07</u>
 PUBLIC SERVICES TOTAL:	<u>4,563,106</u>	<u>2,224,215</u>	<u>5,073,575</u>	<u>5,190,150</u>

AIRPORT

AIRPORT

Organizational Structure



FUNCTIONS

The Airport Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Commercial airline flights at Ogden Hinckley Airport began in September of 2012. To accommodate these commercial flights, Ogden City expanded the airport terminal and received substantial grants for the expansion and improvement of a specified taxiway.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	306,318	310,500	340,000
INTEREST	92	500	500
INTERGOVERNMENTAL REVENUE	2,557,380	950,000	350,000
MISCELLANEOUS	14,983	10,000	16,000
OTHER FINANCING SOURCES	1,161,325	1,632,300	1,609,850
	4,040,097	2,903,300	2,316,350
EXPENDITURES			
AIRPORT	1,976,483	2,903,300	2,316,350
	1,992,483	2,903,300	2,316,350

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
AIRPORT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	306,318	218,649	310,500	340,000
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	<u>306,318</u>	<u>218,649</u>	<u>310,500</u>	<u>340,000</u>
INTEREST				
GENERAL	92	759	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>92</u>	<u>759</u>	<u>500</u>	<u>500</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	2,176,243	1,919,288	900,000	300,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
GRANT MATCH	0	200,000	0	0
<i>Airport funds used to match federal and state grant funding.</i>				
STATE GRANTS	381,137	53,221	50,000	50,000
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	<u>2,557,380</u>	<u>2,172,509</u>	<u>950,000</u>	<u>350,000</u>
MISCELLANEOUS				
OTHER	14,983	51,505	10,000	16,000
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
	<u>14,983</u>	<u>51,505</u>	<u>10,000</u>	<u>16,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	1,099,625	1,377,175
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	1,161,325	310,675	532,675	232,675
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$182,675 and the capital improvements subsidy is the balance.</i>				
	<u>1,161,325</u>	<u>310,675</u>	<u>1,632,300</u>	<u>1,609,850</u>
AIRPORT TOTAL	<u>4,040,097</u>	<u>2,754,098</u>	<u>2,903,300</u>	<u>2,316,350</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
AIRPORT MANAGER	DIV61	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43	0.00	0.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	1.00	0.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION TOTAL:		5.00	5.00	5.00
DEPARTMENT FULL TIME		5.00	5.00	5.00
FULL TIME EQUIVALENTS:		1.87	2.45	2.45
TOTAL PERSONNEL:		6.87	7.45	7.45

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
AIRPORT FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

COMMUNITY AND ECONOMIC DEVELOPMENT	FY 2013-2014 BUDGET	OPERATING BUDGET IMPACT
<hr/>		
AIRPORT		
Anticipated FAA Projects	\$ 400,500	No Additional Operating Budget Impact Expected
<i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City.</i>		
AIRPORT FUND TOTAL	<u><u>\$ 400,500</u></u>	

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
AIRPORT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	452,777	252,478	424,575	437,625
SUPPLIES	25,231	14,621	27,400	27,400
CHARGES FOR SERVICES	137,638	45,703	105,450	105,450
OTHER OPERATING EXPENSE	1,056,900	670,451	1,103,875	1,103,875
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	2,985,825	2,360,199	1,000,500	400,500
EQUIPMENT	16,000	190,747	35,000	35,000
VEHICLES	-	6,380	75,000	75,000
INFRASTRUCTURE	(2,698,464)	-	-	-
OPERATING TRANSFERS	500	-	-	-
	<u>1,992,483</u>	<u>3,617,203</u>	<u>2,903,300</u>	<u>2,316,350</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	1,992,483	3,617,203	2,903,300	2,316,350
	<u>1,992,483</u>	<u>3,617,203</u>	<u>2,903,300</u>	<u>2,316,350</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTERGOVERNMENTAL			950,000	350,000
MISCELLANEOUS			10,500	16,500
PRIOR FUND BALANCE			1,099,625	1,377,175
TRANSFER FROM OTHER FUNDS			532,675	232,675
USER FEES/PERMITS			310,500	340,000
			<u>2,903,300</u>	<u>2,316,350</u>

OGDEN CITY
2013-2014 BUDGET

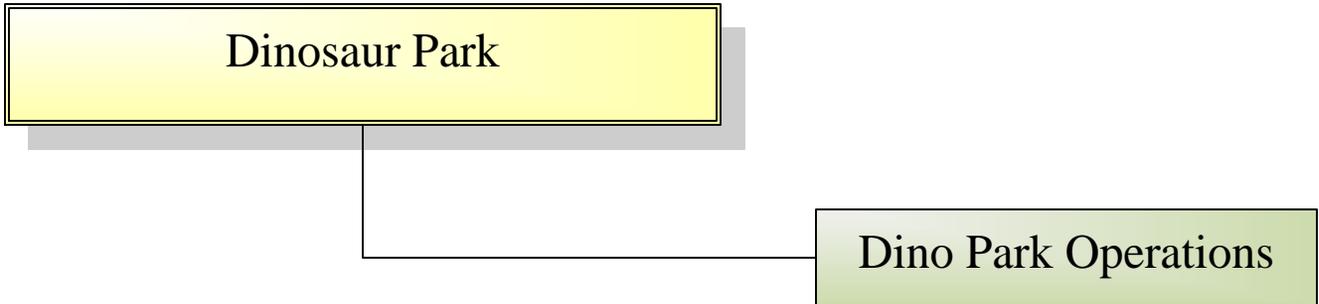
**SUMMARY OF EXPENDITURES BY DIVISION
AIRPORT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT				
PERSONNEL SERVICES	452,777	252,478	424,575	437,625
SUPPLIES	25,231	14,621	27,400	27,400
CHARGES FOR SERVICES	137,638	45,703	105,450	105,450
OTHER OPERATING EXPENSE	1,056,900	670,451	1,103,875	1,103,875
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	2,985,825	2,360,199	1,000,500	400,500
EQUIPMENT	-	190,747	35,000	35,000
VEHICLES	-	6,380	75,000	75,000
INRASTRUCTURE TRANSFERS	(2,698,464)	-	-	-
OPERATING TRANSFERS	500	-	-	-
	<u>1,976,483</u>	<u>3,617,203</u>	<u>2,903,300</u>	<u>2,316,350</u>
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.11	0.11
TEMPORARY	1.84	N/A	2.35	2.35
	<u>6.88</u>		<u>7.46</u>	<u>7.46</u>
 COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>1,992,483</u>	<u>3,617,203</u>	<u>2,903,300</u>	<u>2,316,350</u>

DINOSAUR PARK

DINOSAUR PARK

Organizational Structure



FUNCTIONS

The Dinosaur Park Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. At the beginning of FY 2012, Ogden Dino Foundation took over operations and maintenance of the Dinosaur Park. Ogden City still maintains ownership of the property and facilities.

OGDEN CITY
2013-2014 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
DINO PARK

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
DINO PARK			
EXPENDITURES			
DINOSAUR PARK	2,717,065	-	-
	<u>2,717,065</u>	<u>-</u>	<u>-</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
DINO PARK**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	4,285	-	-	-
OPERATING TRANSFERS	2,712,779	-	-	-
	<u>2,717,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
DINO PARK	2,717,065	-	-	-
	<u>2,717,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
 FUNDING SOURCES				
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY
2013-2014 BUDGET

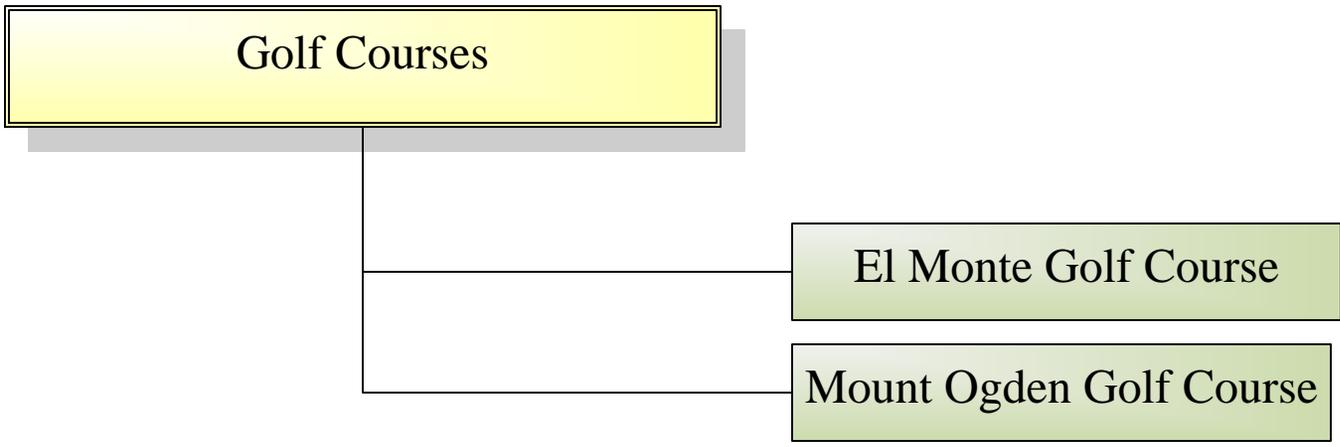
**SUMMARY OF EXPENDITURES BY DIVISION
DINO PARK**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
DINO PARK				
OTHER OPERATING EXPENSE	4,285	-	-	-
OPERATING TRANSFERS	2,712,779	-	-	-
	<u>2,717,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>-</u>		<u>-</u>	<u>-</u>
	<u>-</u>		<u>-</u>	<u>-</u>
PUBLIC SERVICES TOTAL:	<u>2,717,065</u>	<u>-</u>	<u>-</u>	<u>-</u>

GOLF COURSES

GOLF COURSES

Organizational Structure



FUNCTIONS

The Golf Courses Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Golf Courses fund includes both Mount Ogden and El Monte Golf Courses. This fund is used to account for the provision of two recreational golf facilities to Ogden City residents and residents of the surrounding area.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	1,015,309	1,061,000	1,065,000
INTEREST	(108)	1,000	1,000
MISCELLANEOUS	83,060	6,000	6,000
OTHER FINANCING SOURCES	337,975	595,200	545,000
	<u>1,436,236</u>	<u>1,663,200</u>	<u>1,617,000</u>
EXPENDITURES			
GOLF COURSES	1,338,681	1,663,200	1,617,000
	<u>1,338,681</u>	<u>1,663,200</u>	<u>1,617,000</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
GOLF COURSES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	1,015,309	550,405	1,061,000	1,065,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	<u>1,015,309</u>	<u>550,405</u>	<u>1,061,000</u>	<u>1,065,000</u>
INTEREST				
GENERAL	(108)	94	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>(108)</u>	<u>94</u>	<u>1,000</u>	<u>1,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	0	1,984	0	0
<i>Any County funds for use at Golf Courses including RAMP Grants.</i>				
	<u>0</u>	<u>1,984</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS				
OTHER	83,060	2	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<u>83,060</u>	<u>2</u>	<u>6,000</u>	<u>6,000</u>
OTHER FINANCING SOURCES				
TRANSFERS	337,975	398,450	595,200	545,000
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	<u>337,975</u>	<u>398,450</u>	<u>595,200</u>	<u>545,000</u>
GOLF COURSES TOTAL	<u>1,436,236</u>	<u>950,935</u>	<u>1,663,200</u>	<u>1,617,000</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
GOLF COURSE MANAGER	DIV61	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT	56	0.00	0.00	1.00
GOLF COURSE SUPERVISOR	49	1.00	1.00	0.00
ASSISTANT GOLF COURSE SUPERINTENDENT	33	0.00	0.00	1.00
LEAD GOLF COURSE TECHNICIAN	33	1.00	1.00	0.00
DIVISION TOTAL:		3.00	3.00	3.00
DEPARTMENT FULL TIME		3.00	3.00	3.00
FULL TIME EQUIVALENTS:		16.98	17.43	17.43
TOTAL PERSONNEL:		19.98	20.43	20.43

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GOLF COURSES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	597,761	341,358	597,125	597,900
SUPPLIES	68,210	31,212	78,125	80,625
CHARGES FOR SERVICES	138,878	80,726	138,375	138,375
OTHER OPERATING EXPENSE	415,229	201,744	412,450	413,950
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	4,081	84,925	145,675	145,675
BUILDING	83,000	-	1,000	21,000
IMPROVEMENTS	21,522	133,099	130,500	7,500
FUND BALANCE/CARRYOVER	-	-	149,950	201,975
	<u>1,338,681</u>	<u>878,814</u>	<u>1,663,200</u>	<u>1,617,000</u>

DIVISION SUMMARY

PUBLIC SERVICES				
GOLF COURSES	1,338,681	878,814	1,663,200	1,617,000
	<u>1,338,681</u>	<u>878,814</u>	<u>1,663,200</u>	<u>1,617,000</u>

FUNDING SOURCES

PUBLIC SERVICES			
INTERGOVERNMENTAL		472,200	-
MISCELLANEOUS		7,000	7,000
TRANSFERS FROM OTHER FUNDS		123,000	545,000
USER FEES/PERMITS		1,061,000	1,065,000
		<u>1,663,200</u>	<u>1,617,000</u>

OGDEN CITY
2013-2014 BUDGET

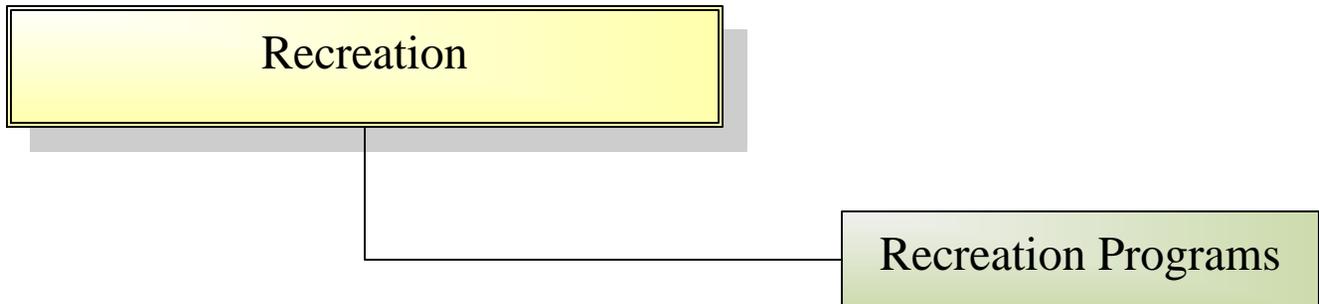
**SUMMARY OF EXPENDITURES BY DIVISION
GOLF COURSES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
GOLF COURSES				
PERSONNEL SERVICES	597,761	341,358	597,125	597,900
SUPPLIES	68,210	31,212	78,125	80,625
CHARGES FOR SERVICES	138,878	80,726	138,375	138,375
OTHER OPERATING EXPENSE	415,229	201,744	412,450	413,950
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	4,081	84,925	145,675	145,675
BUILDING	83,000	-	1,000	21,000
IMPROVEMENTS	21,522	133,099	130,500	7,500
FUND BALANCE/CARRYOVER	-	-	149,950	201,975
	<u>1,338,681</u>	<u>878,814</u>	<u>1,663,200</u>	<u>1,617,000</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.03	N/A	-	-
TEMPORARY	16.95	N/A	17.43	17.43
	<u>19.98</u>		<u>20.43</u>	<u>20.43</u>
 PUBLIC SERVICES TOTAL:	<u>1,338,681</u>	<u>878,814</u>	<u>1,663,200</u>	<u>1,617,000</u>

RECREATION

RECREATION

Organizational Structure



FUNCTIONS

The Recreation Fund is a proprietary fund established to account for adult and youth recreational programs administered by Ogden City that are not included in the General Fund. These recreational programs charge fees based on the cost to administer these additional programs. Enterprise recreation programs include adult softball leagues, adult and youth flag football, tennis, high adventure clubs, fishing programs and a variety of other programs.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RECREATION**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	216,116	165,100	181,875
INTEREST	872	1,000	1,000
INTERGOVERNMENTAL REVENUE	911	-	-
OTHER FINANCING SOURCES	-	222,850	86,100
	217,899	388,950	268,975
EXPENDITURES			
RECREATION	223,978	388,950	268,975
	223,978	388,950	268,975

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
RECREATION**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
EVENTS	0	546	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
OPERATIONS	216,116	96,531	165,000	181,775
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
	<u>216,116</u>	<u>97,077</u>	<u>165,100</u>	<u>181,875</u>
INTEREST				
GENERAL	872	34	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>872</u>	<u>34</u>	<u>1,000</u>	<u>1,000</u>
INTERGOVERNMENTAL REVENUE				
STATE FUNDS	911	2,953	0	0
<i>Any State grants or funding for recreational programs.</i>				
	<u>911</u>	<u>2,953</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	222,850	86,100
<i>Carryover is the use of prior earnings to fund capital purchases.</i>				
	<u>0</u>	<u>0</u>	<u>222,850</u>	<u>86,100</u>
RECREATION TOTAL	<u>217,899</u>	<u>100,065</u>	<u>388,950</u>	<u>268,975</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

PUBLIC SERVICES

RECREATION		<u>2012</u>	<u>2013</u>	<u>2014</u>
POSITION	RANGE			
DIVISION TOTAL:		0.00	0.00	0.00
DEPARTMENT FULL TIME		0.00	0.00	0.00
FULL TIME EQUIVALENTS:		4.90	4.99	4.98
TOTAL PERSONNEL:		4.90	4.99	4.98

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RECREATION**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	84,296	48,437	89,950	90,025
SUPPLIES	46,157	18,650	50,325	50,325
CHARGES FOR SERVICES	45,631	11,685	84,850	84,850
OTHER OPERATING EXPENSE	40,457	12,476	36,425	36,425
FISCAL CHARGES	7,437	4,025	6,900	7,350
OPERATING TRANSFERS	-	120,500	120,500	-
	<u>223,978</u>	<u>215,773</u>	<u>388,950</u>	<u>268,975</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
RECREATION	223,978	215,773	388,950	268,975
	<u>223,978</u>	<u>215,773</u>	<u>388,950</u>	<u>268,975</u>

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			1,000	1,000
PRIOR FUND BALANCE			222,850	86,100
USER FEES/PERMITS			165,100	181,875
			<u>388,950</u>	<u>268,975</u>

OGDEN CITY
2013-2014 BUDGET

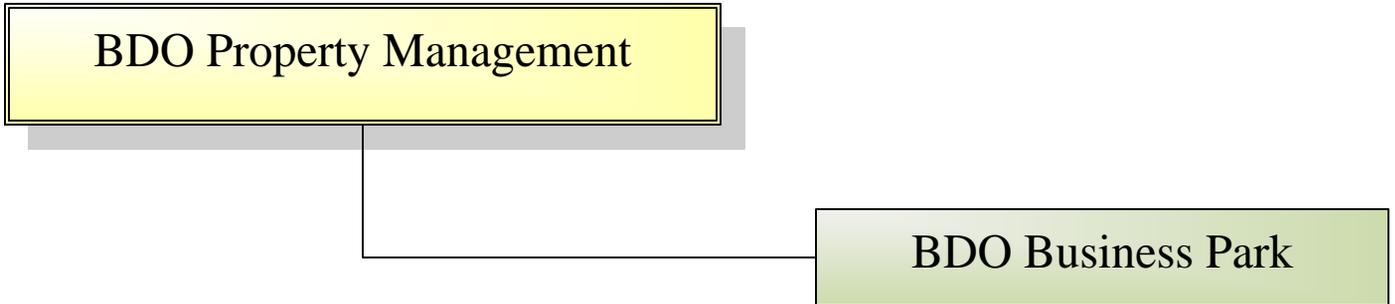
**SUMMARY OF EXPENDITURES BY DIVISION
RECREATION**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
PUBLIC SERVICES				
RECREATION				
PERSONNEL SERVICES	84,296	48,437	89,950	90,025
SUPPLIES	46,157	18,650	50,325	50,325
CHARGES FOR SERVICES	45,631	11,685	84,850	84,850
OTHER OPERATING EXPENSE	40,457	12,476	36,425	36,425
FISCAL CHARGES	7,437	4,025	6,900	7,350
OPERATING TRANSFERS	-	120,500	120,500	-
	<u>223,978</u>	<u>215,773</u>	<u>388,950</u>	<u>268,975</u>
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.09	0.09
TEMPORARY	4.89	N/A	4.89	4.89
	<u>4.90</u>		<u>4.98</u>	<u>4.98</u>
	<u>223,978</u>	<u>215,773</u>	<u>388,950</u>	<u>268,975</u>
PUBLIC SERVICES TOTAL:	<u>223,978</u>	<u>215,773</u>	<u>388,950</u>	<u>268,975</u>

PROPERTY MANAGEMENT (DDO REUSE)

BDO PROPERTY MANAGEMENT (DDO REUSE)

Organizational Structure



FUNCTIONS

The BDO Property Management (DDO Reuse) Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The BDO Property Management fund is used to account for revenues and expenditures related to the development of the Business Depot Ogden business park formally known as the Defense Depot of Ogden. The City's objective at this site is maintenance and expansion.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
PROPERTY MANAGEMENT (DDO REUSE)**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
PROPERTY MANAGEMENT (DDO REUSE)			
REVENUES			
CHARGES FOR SERVICES	3,580,846	3,650,000	3,587,975
INTEREST	50,508	60,000	60,000
OTHER FINANCING SOURCES	2,600,000	6,604,900	6,474,500
	6,231,353	10,314,900	10,122,475
EXPENDITURES			
CED ADMINISTRATION	2,287,775	2,604,900	2,437,975
OPERATIONS	7,609,366	7,710,000	7,684,500
	9,897,141	10,314,900	10,122,475

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
PROPERTY MANAGEMENT (DDO REUSE)**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
LEASE REVENUE	3,580,846	1,786,497	3,650,000	3,587,975
<i>This revenue is related to activities at the former Defense Depot Ogden (DDO) and represents lease and/or sales of the property under City control.</i>				
	<u>3,580,846</u>	<u>1,786,497</u>	<u>3,650,000</u>	<u>3,587,975</u>
INTEREST				
GENERAL	50,508	27,283	60,000	60,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>50,508</u>	<u>27,283</u>	<u>60,000</u>	<u>60,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	3,604,900	3,474,500
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	2,600,000	0	3,000,000	3,000,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	<u>2,600,000</u>	<u>0</u>	<u>6,604,900</u>	<u>6,474,500</u>
PROPERTY MANAGEMENT (DDO REUSE) TOTAL	<u>6,231,353</u>	<u>1,813,780</u>	<u>10,314,900</u>	<u>10,122,475</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

REUSE AGENCY

OPERATIONS

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
SENIOR ACCOUNTNAT	49 (assigned to Comptroller)	0.65	0.65	0.65
DIVISION TOTAL:		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
DEPARTMENT FULL TIME		0.65	0.65	0.65
FULL TIME EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
PROPERTY MANAGEMENT (DDO REUSE)**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUI)				
PERSONNEL SERVICES	56,355	29,903	-	47,500
CHARGES FOR SERVICES	180,880	90,440	60,000	60,000
OTHER OPERATING EXPENSE	4,100,830	2,365,799	4,027,000	4,027,000
IMPROVEMENTS	2,581,301	1,558,156	2,500,000	2,500,000
FUND BALANCE/CARRYOVER	-	-	123,000	50,000
INTERAGENCY TRANSFERS	690,000	-	1,000,000	1,000,000
	<u>7,609,366</u>	<u>4,044,298</u>	<u>7,710,000</u>	<u>7,684,500</u>

DIVISION SUMMARY

REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS	7,609,366	4,044,298	7,710,000	7,684,500
	<u>7,609,366</u>	<u>4,044,298</u>	<u>7,710,000</u>	<u>7,684,500</u>

FUNDING SOURCES

REUSE AGENCY (PROPERTY MANAGEMENT FUND)		
INTERGOVERNMENTAL	3,000,000	3,000,000
MISCELLANEOUS	60,000	96,525
PRIOR FUND BALANCE	1,000,000	1,000,000
USER FEES/PERMITS	3,650,000	3,587,975
	<u>7,710,000</u>	<u>7,684,500</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
PROPERTY MANAGEMENT (DDO REUSE)**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS				
PERSONNEL SERVICES	56,355	29,903	-	47,500
CHARGES FOR SERVICES	180,880	90,440	60,000	60,000
OTHER OPERATING EXPENSE	4,100,830	2,365,799	4,027,000	4,027,000
IMPROVEMENTS	2,581,301	1,558,156	2,500,000	2,500,000
FUND BALANCE/CARRYOVER	-	-	123,000	50,000
INTERAGENCY TRANSFERS	690,000	-	1,000,000	1,000,000
	<u>7,609,366</u>	<u>4,044,298</u>	<u>7,710,000</u>	<u>7,684,500</u>
FULL TIME POSITIONS	0.65	N/A	0.65	0.65
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>0.65</u>		<u>0.65</u>	<u>0.65</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUND) TOTAL:	<u>7,609,366</u>	<u>4,044,298</u>	<u>7,710,000</u>	<u>7,684,500</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
BOYER ACTIVITIES**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OPERATING TRANSFERS	2,287,775	1,250,700	2,143,950	2,437,975
FUND BALANCE/CARRYOVER	-	-	460,950	-
	2,287,775	1,250,700	2,604,900	2,437,975

DIVISION SUMMARY

BOYER ACTIVITIES				
OPERATIONS	2,287,775	1,250,700	2,604,900	2,437,975
	2,287,775	1,250,700	2,604,900	2,437,975

FUNDING SOURCES

PRIOR FUND BALANCE		2,604,900	2,437,975
USER FEES/PERMITS		-	-
		2,604,900	2,437,975

OGDEN CITY
2013-2014 BUDGET

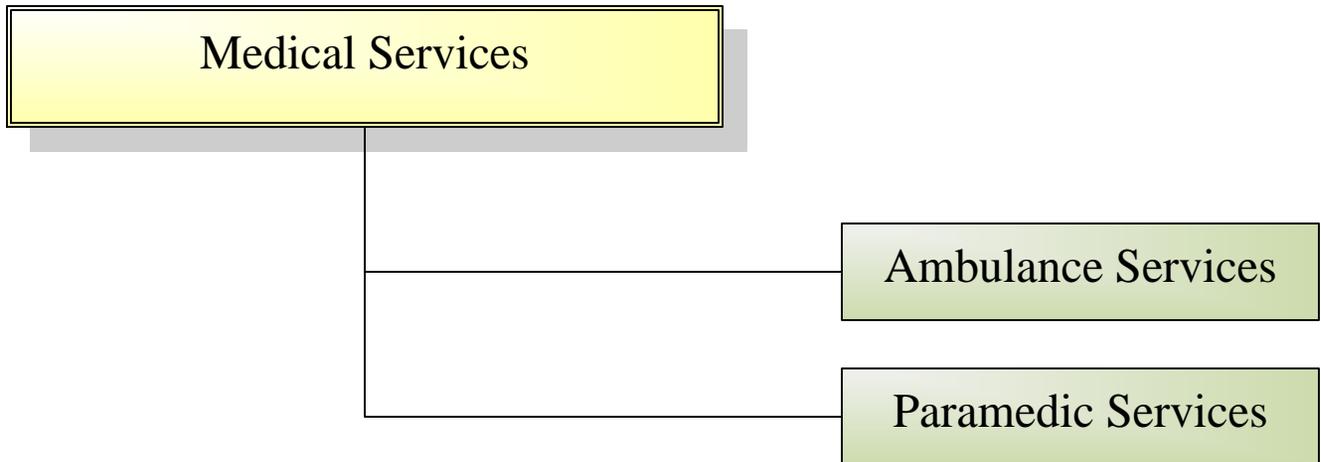
**SUMMARY OF EXPENDITURES BY DIVISION
BOYER ACTIVITIES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION				
OPERATING TRANSFERS	2,287,775	1,250,700	2,143,950	2,437,975
FUND BALANCE/CARRYOVER	-	-	460,950	-
	<u>2,287,775</u>	<u>1,250,700</u>	<u>2,604,900</u>	<u>2,437,975</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>2,287,775</u>	<u>1,250,700</u>	<u>2,604,900</u>	<u>2,437,975</u>

MEDICAL SERVICES

MEDICAL SERVICES

Organizational Structure



FUNCTIONS

The Medical Services Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Medical Services fund accounts for ambulance and paramedic services provided by Ogden City.

OGDEN CITY
2013-2014 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
MEDICAL SERVICES

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	5,172,907	3,785,000	5,291,900
INTEREST	69,002	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,700,091	1,683,125	1,682,625
MISCELLANEOUS	-	10,000	10,000
	6,942,000	5,528,125	7,034,525
EXPENDITURES			
FIRE PARAMEDICS	2,627,898	2,686,950	2,669,500
MEDICAL SERVICES	2,508,282	2,841,175	4,365,025
	5,136,180	5,528,125	7,034,525

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
MEDICAL SERVICES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	(4,633,340)	(2,775,291)	(4,065,000)	(4,708,100)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	9,806,247	5,419,226	7,850,000	10,000,000
<i>Operating Revenue is from operation of the ambulance services.</i>				
	<u>5,172,907</u>	<u>2,643,936</u>	<u>3,785,000</u>	<u>5,291,900</u>
INTEREST				
GENERAL	69,002	57,279	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>69,002</u>	<u>57,279</u>	<u>50,000</u>	<u>50,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	1,663,134	831,567	1,663,125	1,663,125
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
STATE GRANTS	36,957	22,602	20,000	19,500
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	<u>1,700,091</u>	<u>854,169</u>	<u>1,683,125</u>	<u>1,682,625</u>
MISCELLANEOUS				
OTHER	0	4,430	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
	<u>0</u>	<u>4,430</u>	<u>10,000</u>	<u>10,000</u>
MEDICAL SERVICES TOTAL	<u>6,942,000</u>	<u>3,559,813</u>	<u>5,528,125</u>	<u>7,034,525</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
CAPTAIN	FC/51	3.00	3.00	3.00
PARAMEDICS	FP/42	30.00	30.00	30.00
FIREFIGHTERS	FF/36	9.00	9.00	9.00
BATTALION CHIEF	BC/59 (Assigned to Fire)	0.00	0.50	0.50
DIVISION TOTAL:		<u>43.00</u>	<u>43.50</u>	<u>43.50</u>
DEPARTMENT FULL TIME		43.00	43.50	43.50
FULL TIME EQUIVALENTS:		5.69	5.97	5.89
TOTAL PERSONNEL:		<u>48.69</u>	<u>49.47</u>	<u>49.39</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MEDICAL SERVICES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
FIRE				
PERSONNEL SERVICES	3,455,678	1,892,983	3,499,700	3,556,600
SUPPLIES	290,469	139,344	296,425	296,425
CHARGES FOR SERVICES	563,765	313,167	408,225	408,225
OTHER OPERATING EXPENSE	469,577	258,859	420,800	515,475
DATA PROCESSING	75,000	43,750	75,000	75,000
FISCAL CHARGES	303,545	173,000	296,500	324,600
EQUIPMENT	51,075	-	61,500	61,500
INFRASTRUCTURE	(72,929)	-	-	-
OPERATING TRANSFERS	-	200,000	200,000	-
FUND BALANCE/CARRYOVER	-	-	269,975	1,796,700
	<u>5,136,180</u>	<u>3,021,103</u>	<u>5,528,125</u>	<u>7,034,525</u>

DIVISION SUMMARY

FIRE				
MEDICAL SERVICES	2,508,282	1,581,180	2,841,175	4,351,575
FIRE PARAMEDICS	2,627,898	1,439,923	2,686,950	2,682,950
	<u>5,136,180</u>	<u>3,021,103</u>	<u>5,528,125</u>	<u>7,034,525</u>

FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL			1,683,125	1,682,625
MISCELLANEOUS			60,000	60,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			3,785,000	5,291,900
			<u>5,528,125</u>	<u>7,034,525</u>

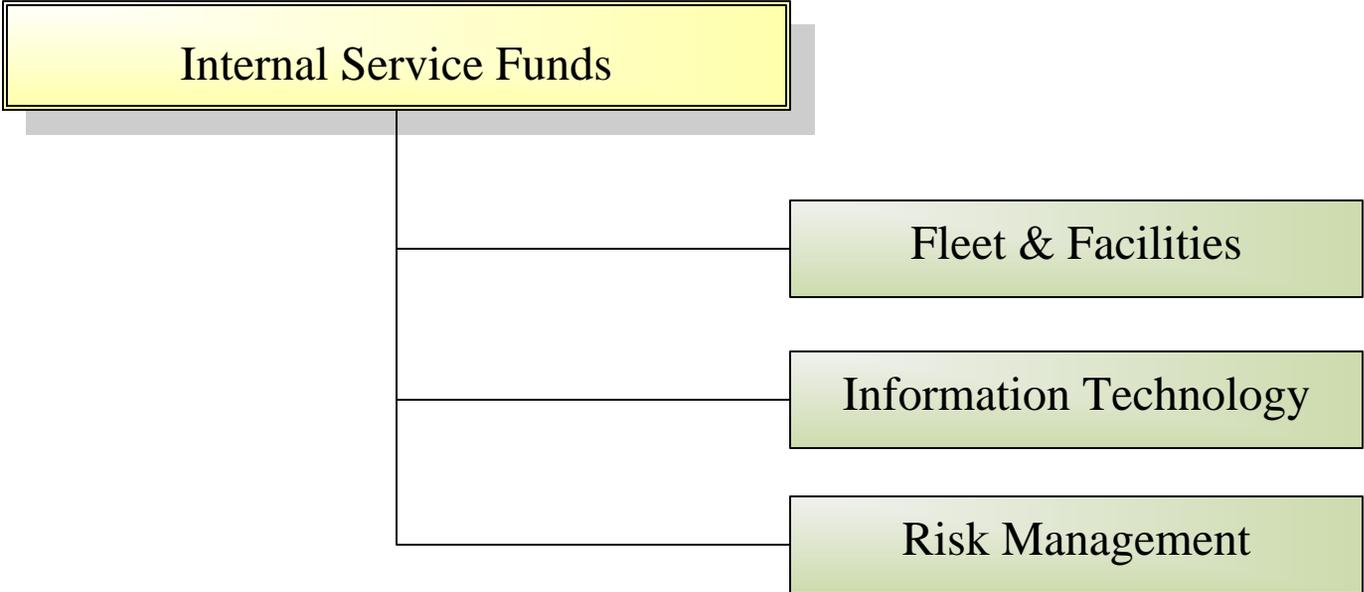
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MEDICAL SERVICES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
FIRE				
FIRE PARAMEDICS				
PERSONNEL SERVICES	2,414,997	1,333,079	2,436,550	2,431,550
SUPPLIES	67,446	22,386	64,550	64,550
CHARGES FOR SERVICES	57,381	25,760	86,625	86,625
OTHER OPERATING EXPENSE	51,299	37,298	62,450	63,450
DATA PROCESSING	36,775	21,400	36,775	36,775
	<u>2,627,898</u>	<u>1,439,923</u>	<u>2,686,950</u>	<u>2,682,950</u>
FULL TIME POSITIONS	31.00	N/A	31.00	31.00
FULL TIME EQUIVALENTS				
OVERTIME	1.38	N/A	1.29	1.26
TEMPORARY	-	N/A	-	-
	<u>32.38</u>		<u>32.29</u>	<u>32.26</u>
MEDICAL SERVICES				
PERSONNEL SERVICES	1,040,681	559,904	1,063,150	1,125,050
SUPPLIES	223,023	116,958	231,875	231,875
CHARGES FOR SERVICES	506,384	287,407	321,600	321,600
OTHER OPERATING EXPENSE	418,278	221,561	358,350	452,025
DATA PROCESSING	38,225	22,350	38,225	38,225
FISCAL CHARGES	303,545	173,000	296,500	324,600
EQUIPMENT	51,075	-	61,500	61,500
INRASTRUCTURE TRANSFERS	(72,929)	-	-	-
OPERATING TRANSFERS	-	200,000	200,000	-
FUND BALANCE/CARRYOVER	-	-	269,975	1,796,700
	<u>2,508,282</u>	<u>1,581,180</u>	<u>2,841,175</u>	<u>4,351,575</u>
FULL TIME POSITIONS	12.00	N/A	12.50	12.50
FULL TIME EQUIVALENTS				
OVERTIME	2.83	N/A	2.87	2.82
TEMPORARY	1.48	N/A	1.81	1.81
	<u>16.31</u>		<u>17.18</u>	<u>17.13</u>
FIRE TOTAL:	<u>5,136,180</u>	<u>3,021,103</u>	<u>5,528,125</u>	<u>7,034,525</u>

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS



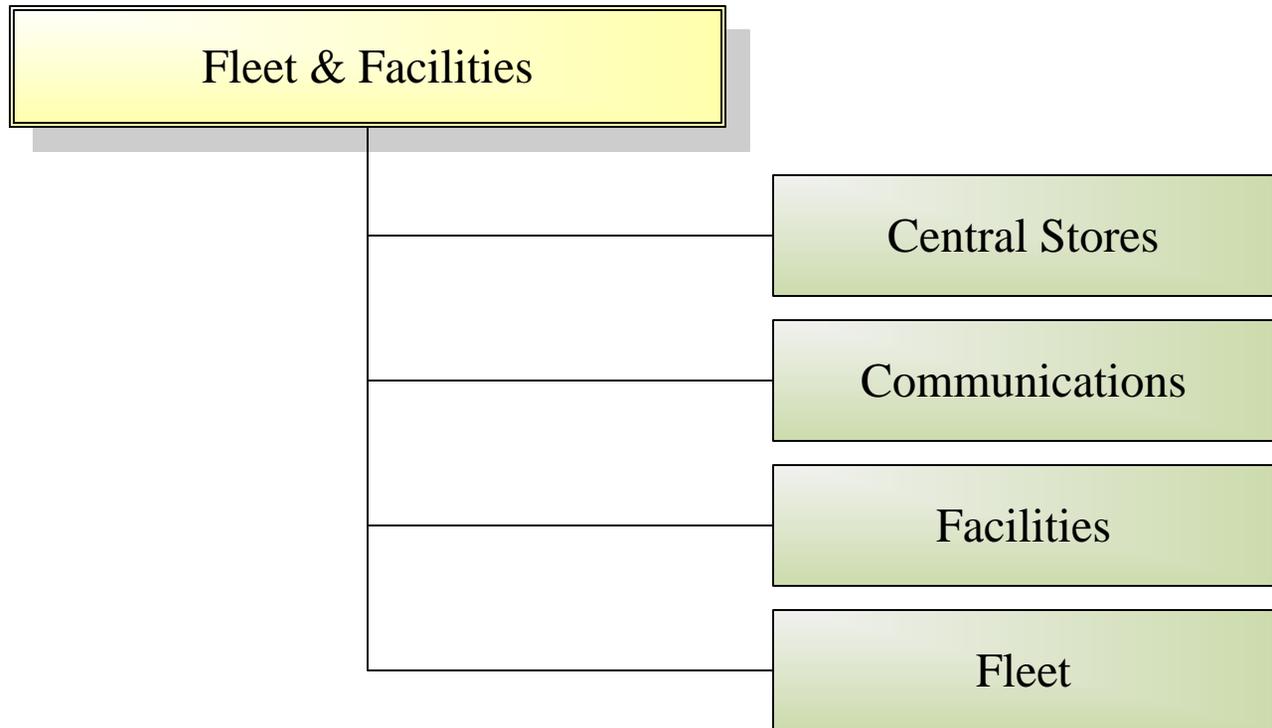
FUNCTIONS

Internal Service funds are used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. These funds are also presented by area of responsibility under Management Services.

FLEET And FACILITIES

FLEET & FACILITIES

Organizational Structure



FUNCTIONS

The Fleet & Facilities Internal Service fund is used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. The Fleet & Facilities fund includes costs of operating a maintenance facility for automotive, mechanical, and electrical equipment used by other departments. These costs are billed to the other departments at actual cost, which includes depreciation on the garage building, improvements, and the machinery and equipment used to provide the services. This fund also accounts for maintenance of City facilities, management of the City's radio tower and radio equipment, and a central warehouse.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
FLEET AND FACILITIES**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	7,150,158	7,747,000	6,865,000
INTEREST	15,751	10,000	10,000
MISCELLANEOUS	1,884,701	1,297,000	1,267,000
OTHER FINANCING SOURCES	-	2,858,150	3,546,550
	9,050,611	11,912,150	11,688,550
EXPENDITURES			
FLEET & FACILITIES	9,307,973	11,912,150	11,688,550
	9,307,973	11,912,150	11,688,550

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
FLEET AND FACILITIES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	7,150,158	3,313,212	7,747,000	6,865,000
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<u>7,150,158</u>	<u>3,313,212</u>	<u>7,747,000</u>	<u>6,865,000</u>
INTEREST				
GENERAL	15,751	(1,742)	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>15,751</u>	<u>(1,742)</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS				
OTHER	1,603,864	678,736	1,222,000	1,192,000
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	280,837	41,095	75,000	75,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles.</i>				
	<u>1,884,701</u>	<u>719,832</u>	<u>1,297,000</u>	<u>1,267,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	2,360,825	2,946,550
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	0	290,075	497,325	600,000
<i>Transfers represent the cost of vehicles or equipment benefiting other City Departments.</i>				
	<u>0</u>	<u>290,075</u>	<u>2,858,150</u>	<u>3,546,550</u>
FLEET AND FACILITIES TOTAL	<u>9,050,611</u>	<u>4,321,377</u>	<u>11,912,150</u>	<u>11,688,550</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
FLEET MANAGER	DIV61	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
SHOP SUPERVISOR	45	1.00	1.00	1.00
ELECTRONICS & COMM TECHNICIAN	40	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
LEAD MECHANIC	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MECHANIC	35	4.00	4.00	4.00
MECHANIC/WELDER	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	2.00	2.00	2.00
STORES CLERK	20	2.00	2.00	2.00
DIVISION TOTAL:		19.00	19.00	19.00
DEPARTMENT FULL TIME		19.00	19.00	19.00
FULL TIME EQUIVALENTS:		2.07	4.38	4.36
TOTAL PERSONNEL:		21.07	23.38	23.36

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
FLEET AND FACILITIES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,309,325	759,412	1,409,075	1,470,825
SUPPLIES	123,995	93,781	140,200	197,950
CHARGES FOR SERVICES	2,391,674	1,105,018	2,658,950	2,650,225
OTHER OPERATING EXPENSE	4,964,991	2,936,717	5,331,600	5,185,550
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	171,652	-	25,000	25,000
EQUIPMENT	3,278,449	1,125,745	1,966,475	2,044,150
INFRASTRUCTURE	(3,178,650)	-	-	-
OPERATING TRANSFERS	131,687	-	266,000	-
	<u>9,307,973</u>	<u>6,087,648</u>	<u>11,912,150</u>	<u>11,688,550</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
FLEET & FACILITIES	9,307,973	6,087,648	11,912,150	11,688,550
	<u>9,307,973</u>	<u>6,087,648</u>	<u>11,912,150</u>	<u>11,688,550</u>

FUNDING SOURCES

MANAGEMENT SERVICES			
CARRYOVER		-	-
MISCELLANEOUS		1,232,000	1,202,000
PRIOR FUND BALANCE		2,858,150	2,946,550
SALE OF ASSETS		75,000	75,000
TRANSFER FROM OTHER FUNDS		-	600,000
USER FEES/PERMITS		7,747,000	6,865,000
		<u>11,912,150</u>	<u>11,688,550</u>

OGDEN CITY
2013-2014 BUDGET

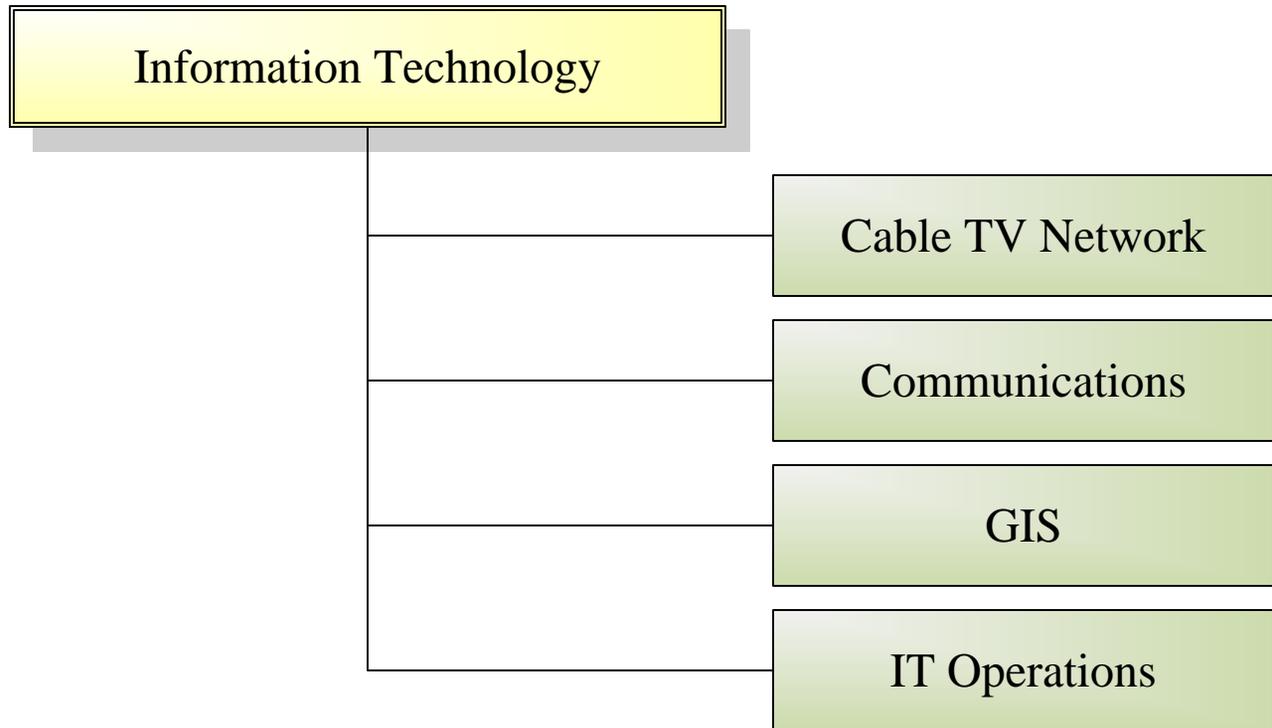
**SUMMARY OF EXPENDITURES BY DIVISION
FLEET AND FACILITIES**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
FLEET & FACILITIES				
PERSONNEL SERVICES	1,309,325	759,412	1,409,075	1,470,825
SUPPLIES	123,995	93,781	140,200	197,950
CHARGES FOR SERVICES	2,391,674	1,105,018	2,658,950	2,650,225
OTHER OPERATING EXPENSE	4,964,991	2,936,717	5,331,600	5,185,550
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	171,652	-	25,000	25,000
EQUIPMENT	3,278,449	1,125,745	1,966,475	2,044,150
INRASTRUCTURE TRANSFERS	(3,178,650)	-	-	-
OPERATING TRANSFERS	131,687	-	266,000	-
	<u>9,307,973</u>	<u>6,087,648</u>	<u>11,912,150</u>	<u>11,688,550</u>
FULL TIME POSITIONS	19.00	N/A	19.00	19.00
FULL TIME EQUIVALENTS				
OVERTIME	0.75	N/A	1.28	1.25
TEMPORARY	1.32	N/A	3.11	3.11
	<u>21.07</u>		<u>23.39</u>	<u>23.36</u>
MANAGEMENT SERVICES TOTAL:	<u>9,307,973</u>	<u>6,087,648</u>	<u>11,912,150</u>	<u>11,688,550</u>

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY

Organizational Structure



FUNCTIONS

The Information Technology Internal Service fund is used to account for the financing of technology related goods or services provided by the IT Division to other departments on a breakeven or cost reimbursement basis. The IT fund accounts for the City's use of technology, system networks, telecommunications, GIS, software applications, cell phones, and Channel 17 cable TV network. Costs are charged to the departments on an estimated usage basis.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
INFORMATION TECHNOLOGY**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	3,440,999	3,185,350	3,185,350
INTEREST	753	2,500	2,500
MISCELLANEOUS	3,012	5,000	5,000
OTHER FINANCING SOURCES	108,425	1,072,925	386,450
	3,553,189	4,265,775	3,579,300
EXPENDITURES			
IT - INFORMATION TECHNOLOGY	3,876,205	4,265,775	3,579,300
	3,876,205	4,265,775	3,579,300

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
INFORMATION TECHNOLOGY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	3,440,999	2,048,812	3,185,350	3,185,350
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<u>3,440,999</u>	<u>2,048,812</u>	<u>3,185,350</u>	<u>3,185,350</u>
INTEREST				
GENERAL	753	(693)	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>753</u>	<u>(693)</u>	<u>2,500</u>	<u>2,500</u>
MISCELLANEOUS				
OTHER	3,012	7	5,000	5,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>3,012</u>	<u>7</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES				
TRANSFERS	108,425	63,300	1,072,925	386,450
<i>Transfers represent the cost of upgrades benefiting other City Departments.</i>				
	<u>108,425</u>	<u>63,300</u>	<u>1,072,925</u>	<u>386,450</u>
INFORMATION TECHNOLOGY TOTAL	<u>3,553,189</u>	<u>2,111,427</u>	<u>4,265,775</u>	<u>3,579,300</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
IT MANAGER	DIV61	1.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	51	0.00	1.00	1.00
DATABASE ADMINISTRATOR	50	0.00	1.00	1.00
GIS/DATABASE SUPERVISOR	50	1.00	0.00	0.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	0.00	1.00	1.00
SENIOR PROJECT COORDINATOR/PROGRAMMER ANALYST	50	1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50	1.00	0.00	0.00
GIS SENIOR PROJECT COORDINATOR	48	1.00	1.00	1.00
OPERATIONS SUPERVISOR	51	0.00	1.00	1.00
NETWORK SUPERVISOR	51	1.00	0.00	0.00
SENIOR PROGRAMMER ANALYST	50	1.00	1.00	0.00
SECURITY ADMINISTRATOR	49	1.00	1.00	1.00
PROGRAMMER ANALYST	48	2.00	0.00	0.00
TELECOMMUNICATIONS ADMINISTRATOR	46	1.00	1.00	1.00
CUSTOMER SUPPORT SUPERVISOR	43	0.00	1.00	1.00
CUSTOMER ACCOUNT COORDINATOR	43	0.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN III	41	0.00	2.00	2.00
APPLICATION SUPPORT SPECIALIST	41	1.00	0.00	0.00
GIS ANALYST	39	0.00	1.00	1.00
GIS ANALYST	38	1.00	0.00	0.00
CUSTOMER SUPPORT TECHNICIAN II	34	0.00	0.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	33	0.00	1.00	0.00
NETWORK TECHNICIAN	33	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
DIVISION TOTAL:		15.00	15.00	14.00
DEPARTMENT FULL TIME		15.00	15.00	14.00
FULL TIME EQUIVALENTS:		6.27	7.63	4.83
TOTAL PERSONNEL:		21.27	22.63	18.83

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
INFORMATION TECHNOLOGY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,415,759	767,084	1,427,600	1,338,200
SUPPLIES	9,240	8,335	15,850	9,050
CHARGES FOR SERVICES	1,223,152	941,718	1,411,475	1,009,450
OTHER OPERATING EXPENSE	734,728	541,887	972,375	976,775
DATA PROCESSING	2,138	1,218	22,000	3,000
EQUIPMENT	613,847	231,970	214,675	161,800
INFRASTRUCTURE	(122,659)	-	-	-
FUND BALANCE/CARRYOVER	-	-	201,800	81,025
	<u>3,876,205</u>	<u>2,492,211</u>	<u>4,265,775</u>	<u>3,579,300</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,876,205	2,492,211	4,265,775	3,579,300
	<u>3,876,205</u>	<u>2,492,211</u>	<u>4,265,775</u>	<u>3,579,300</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
MISCELLANEOUS			7,500	7,500
PRIOR FUND BALANCE			1,072,925	278,025
TRANSFER FROM OTHER FUNDS			-	108,425
USER FEES/PERMITS			3,185,350	3,185,350
			<u>4,265,775</u>	<u>3,579,300</u>

OGDEN CITY
2013-2014 BUDGET

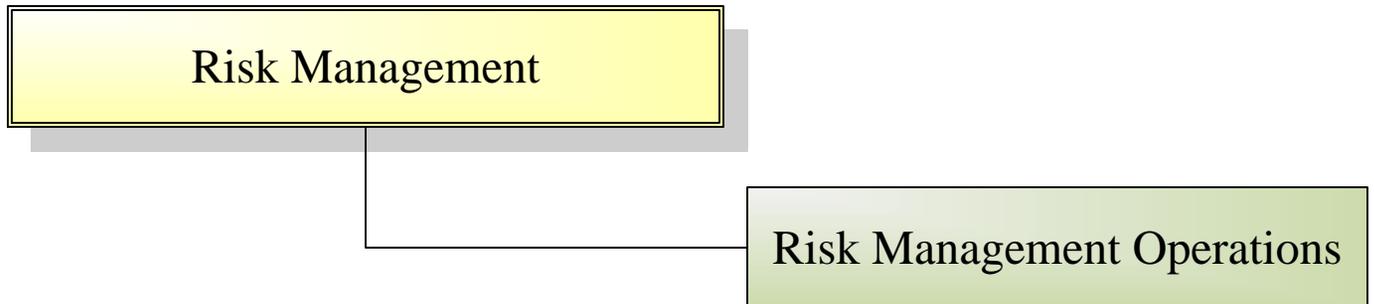
**SUMMARY OF EXPENDITURES BY DIVISION
INFORMATION TECHNOLOGY**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY				
PERSONNEL SERVICES	1,415,759	767,084	1,427,600	1,338,200
SUPPLIES	9,240	8,335	15,850	9,050
CHARGES FOR SERVICES	1,223,152	941,718	1,411,475	1,009,450
OTHER OPERATING EXPENSE	734,728	541,887	972,375	976,775
DATA PROCESSING	2,138	1,218	22,000	3,000
EQUIPMENT	613,847	231,970	214,675	161,800
INRASTRUCTURE TRANSFERS	(122,659)	-	-	-
FUND BALANCE/CARRYOVER	-	-	201,800	81,025
	<u>3,876,205</u>	<u>2,492,211</u>	<u>4,265,775</u>	<u>3,579,300</u>
FULL TIME POSITIONS	15.00	N/A	15.00	14.00
FULL TIME EQUIVALENTS				
OVERTIME	0.48	N/A	0.36	0.34
TEMPORARY	5.80	N/A	7.27	4.50
	<u>21.28</u>		<u>22.63</u>	<u>18.84</u>
MANAGEMENT SERVICES TOTAL:	<u>3,876,205</u>	<u>2,492,211</u>	<u>4,265,775</u>	<u>3,579,300</u>

RISK MANAGEMENT

RISK MANAGEMENT

Organizational Structure



FUNCTIONS

The Risk Management Internal Service fund oversees monitoring and administering liability and workman's compensation claims against the City, determining the City's insurance needs and implementing safety programs. Costs are charged to departments on percentage basis according to type of employees and total payroll.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RISK MANAGEMENT**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,722,221	1,998,675	2,065,300
INTEREST	447	2,000	2,000
INTERGOVERNMENTAL REVENUE	-	5,000	-
MISCELLANEOUS	-	1,000	1,000
	<u>1,722,668</u>	<u>2,006,675</u>	<u>2,068,300</u>
EXPENDITURES			
RISK MANAGEMENT	1,847,145	2,006,675	2,068,300
	<u>1,847,145</u>	<u>2,006,675</u>	<u>2,068,300</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
RISK MANAGEMENT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	1,722,221	1,349,661	1,998,675	2,065,300
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	<u>1,722,221</u>	<u>1,349,661</u>	<u>1,998,675</u>	<u>2,065,300</u>
INTEREST				
GENERAL	447	1,208	2,000	2,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>447</u>	<u>1,208</u>	<u>2,000</u>	<u>2,000</u>
INTERGOVERNMENTAL REVENUE				
STATE GRANTS	0	0	5,000	0
<i>State Grants is for recording any grant monies received from the State of Utah for a specified purpose</i>				
	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
MISCELLANEOUS				
OTHER	0	0	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
RISK MANAGEMENT TOTAL	<u>1,722,668</u>	<u>1,350,868</u>	<u>2,006,675</u>	<u>2,068,300</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	<u>2012</u>	<u>2013</u>	<u>2014</u>
RISK MANAGER	DIV61	1.00	0.00	0.00
RISK MANAGEMENT TECHNICIAN	36	1.00	0.00	0.00
HR - RISK COORDINATOR	51	0.00	1.00	1.00
DIVISION TOTAL:		2.00	1.00	1.00
DEPARTMENT FULL TIME		2.00	1.00	1.00
FULL TIME EQUIVALENTS:		1.65	0.00	0.00
TOTAL PERSONNEL:		3.65	1.00	1.00

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RISK MANAGEMENT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	206,860	32,015	93,150	97,025
SUPPLIES	11,755	4,529	12,000	12,000
CHARGES FOR SERVICES	281,062	292,623	372,775	372,775
OTHER OPERATING EXPENSE	1,322,718	542,721	1,007,875	1,007,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	-	-	496,125	553,875
	<u>1,847,145</u>	<u>886,263</u>	<u>2,006,675</u>	<u>2,068,300</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
RISK MANAGEMENT	1,847,145	886,263	2,006,675	2,068,300
	<u>1,847,145</u>	<u>886,263</u>	<u>2,006,675</u>	<u>2,068,300</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
INTERGOVERNMENTAL			5,000	-
MISCELLANEOUS			3,000	3,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			1,998,675	2,065,300
			<u>2,006,675</u>	<u>2,068,300</u>

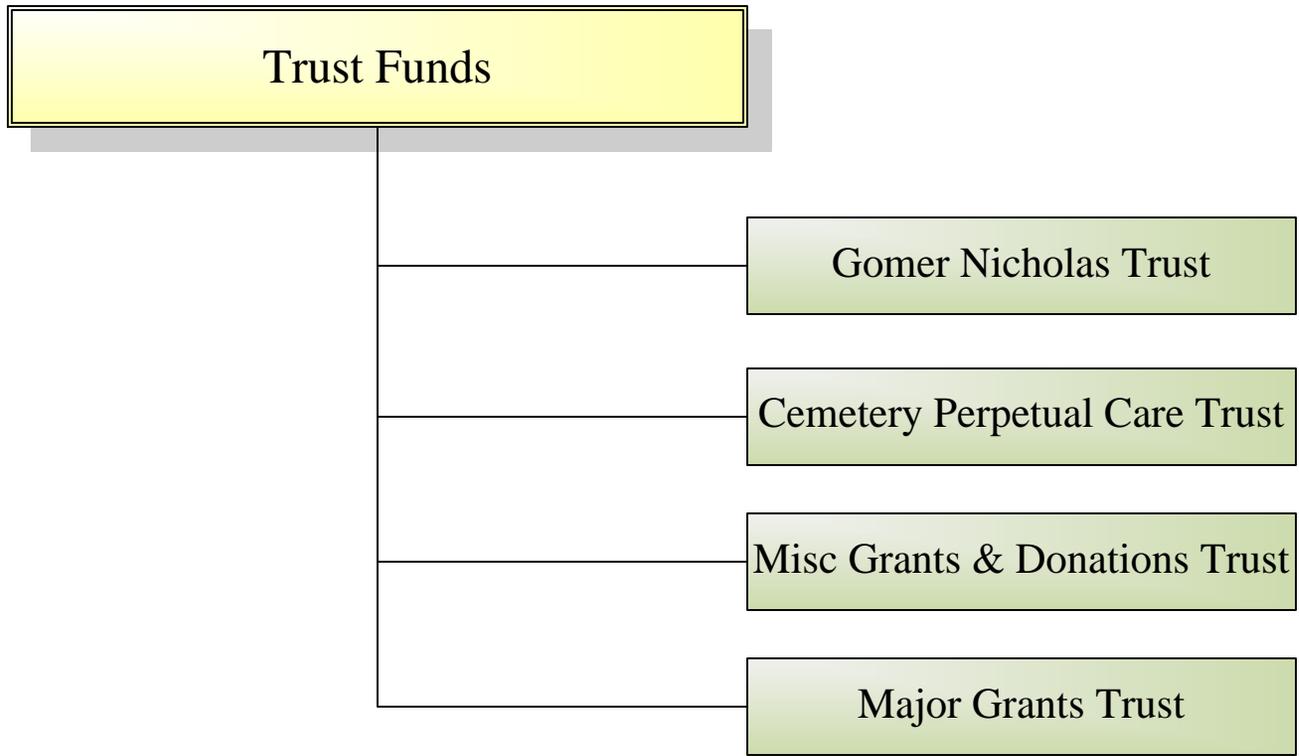
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
RISK MANAGEMENT**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
RISK MANAGEMENT				
PERSONNEL SERVICES	206,860	32,015	93,150	97,025
SUPPLIES	11,755	4,529	12,000	12,000
CHARGES FOR SERVICES	281,062	292,623	372,775	372,775
OTHER OPERATING EXPENSE	1,322,718	542,721	1,007,875	1,007,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	-	-	496,125	553,875
	<u>1,847,145</u>	<u>886,263</u>	<u>2,006,675</u>	<u>2,068,300</u>
FULL TIME POSITIONS	2.00	N/A	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME	0.05	N/A	-	-
TEMPORARY	1.60	N/A	-	-
	<u>3.65</u>		<u>1.00</u>	<u>1.00</u>
MANAGEMENT SERVICES TOTAL:	<u>1,847,145</u>	<u>886,263</u>	<u>2,006,675</u>	<u>2,068,300</u>

TRUST FUNDS

TRUST FUNDS

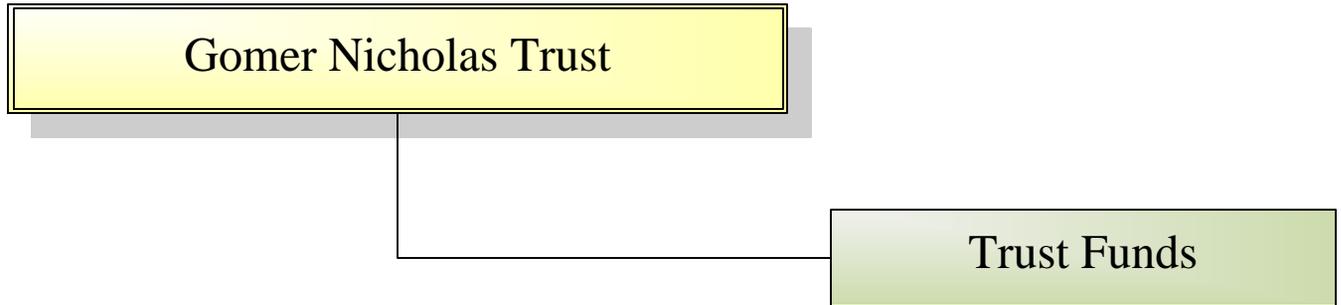


FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. Trust Funds are accounted for separately and in some cases the income only, not the principal, may be expended. Trust Funds are also used to account for grants and donations awarded to Ogden City.

**GOMER NICHOLAS
NON-EXPENDABLE
TRUST**

GOMER NICHOLAS NON-EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. These funds must be invested and the income only, not the principal, may be expended. The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and the transfer of these earnings to the Capital Improvement Projects Fund for use in park development.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	3,853	150	150
	<u>3,853</u>	<u>150</u>	<u>150</u>
EXPENDITURES			
FISCAL OPERATIONS	-	150	150
	<u>-</u>	<u>150</u>	<u>150</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
INTEREST				
GENERAL	3,853	145	150	150
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	<u>3,853</u>	<u>145</u>	<u>150</u>	<u>150</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST TOTAL	<u>3,853</u>	<u>145</u>	<u>150</u>	<u>150</u>

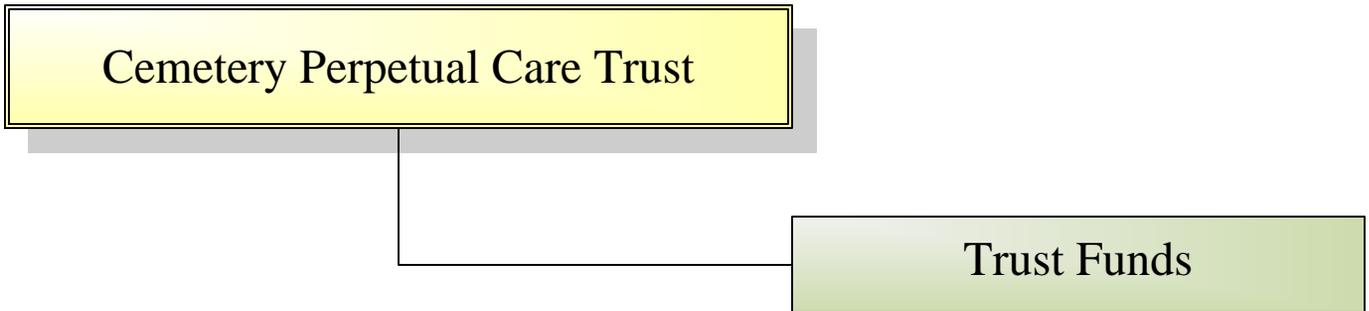
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
MANAGEMENT SERVICES				
OPERATING TRANSFERS	-	-	150	150
	-	-	150	150
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
FISCAL OPERATIONS	-	-	150	150
	-	-	150	150
 FUNDING SOURCES				
MANAGEMENT SERVICES				
MISCELLANEOUS			150	150
			150	150

**CEMETERY
PERPETUAL CARE
EXPENDABLE TRUST**

CEMETERY PERPETUAL CARE EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Cemetery Perpetual Care Fund is used to account for monies received on the sale of grave plots which will provide for perpetual upkeep of the graves, headstones, curbs, and sidewalks.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	9,757	9,250	9,250
INTEREST	11,516	20,000	12,000
OTHER FINANCING SOURCES	-	12,025	-
	21,273	41,275	21,250
EXPENDITURES			
PARKS	(283)	41,275	21,250
	(283)	41,275	21,250

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	9,757	6,784	9,250	9,250
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	<u>9,757</u>	<u>6,784</u>	<u>9,250</u>	<u>9,250</u>
INTEREST				
GENERAL	11,516	4,686	20,000	12,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>11,516</u>	<u>4,686</u>	<u>20,000</u>	<u>12,000</u>
OTHER FINANCING SOURCES				
LOAN REPAYMENTS	0	7,025	12,025	0
<i>Repayment of loans made from one City fund to another.</i>				
	<u>0</u>	<u>7,025</u>	<u>12,025</u>	<u>0</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	<u>21,273</u>	<u>18,495</u>	<u>41,275</u>	<u>21,250</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	(283)	(2,263)	28,000	21,250
IMPROVEMENTS	-	-	3,000	-
FUND BALANCE/CARRYOVER	-	-	10,275	-
	(283)	(2,263)	41,275	21,250

DIVISION SUMMARY

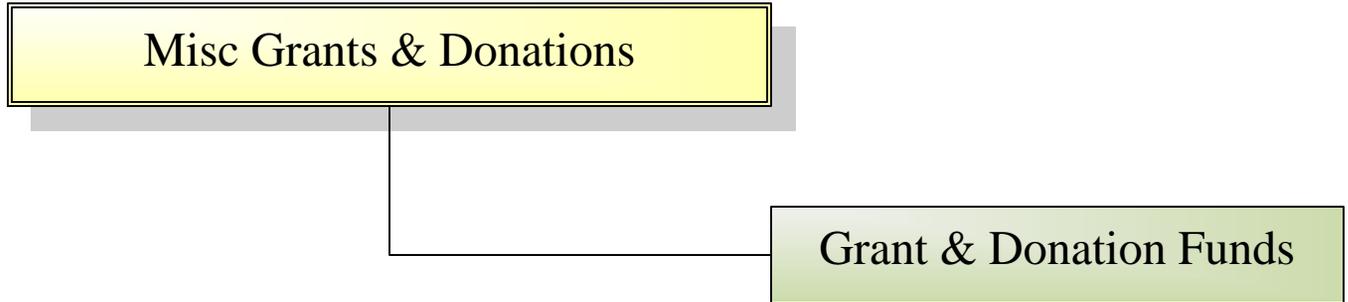
PUBLIC SERVICES				
PARKS	(283)	(2,263)	41,275	21,250
	(283)	(2,263)	41,275	21,250

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			20,000	12,000
DEBT REPAYMENT			12,025	-
USER FEES/PERMITS			9,250	9,250
			41,275	21,250

**MISC. GRANTS &
DONATIONS
EXPENDABLE TRUST**

MISCELLANEOUS GRANTS & DONATIONS EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Misc. Grants & Donations Expendable Trust is used to account for intergovernmental revenue, miscellaneous donations, and the City's portion of any grant match requirements.

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	496,125	73,000	3,000
INTEREST	(6,120)	-	-
INTERGOVERNMENTAL REVENUE	1,909,217	1,429,075	-
MISCELLANEOUS	27,000	7,000	13,000
OTHER FINANCING SOURCES	3,919	-	-
	<u>2,430,141</u>	<u>1,509,075</u>	<u>16,000</u>
EXPENDITURES			
BUSINESS DEVELOPMENT	785,036	365,000	-
FLEET & FACILITIES	430,892	50,000	-
MEDICAL SERVICES	136,284	-	-
NON-DEPT MISCELLANEOUS	427,124	800,000	-
OPD ADMINISTRATION	83,514	57,800	-
OPD DETECTIVES	82,783	226,275	6,000
OPD UNIFORM	5,646	-	-
PLANNING	325,652	7,000	7,000
RECREATION	10,603	3,000	3,000
	<u>2,287,533</u>	<u>1,509,075</u>	<u>16,000</u>

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	493,484	45,125	70,000	0
<i>City portion of Grant Match Funds.</i>				
PARKS AND RECREATION	2,641	0	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	<u>496,125</u>	<u>45,125</u>	<u>73,000</u>	<u>3,000</u>
INTEREST				
GENERAL	(6,120)	0	0	0
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>(6,120)</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,509,766	95,249	1,195,800	0
<i>This is Federal assistance for specific grant purposes.</i>				
STATE GRANTS	399,451	(262,110)	233,275	0
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<u>1,909,217</u>	<u>(166,861)</u>	<u>1,429,075</u>	<u>0</u>
MISCELLANEOUS				
OTHER	27,000	9,825	7,000	13,000
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	<u>27,000</u>	<u>9,825</u>	<u>7,000</u>	<u>13,000</u>
OTHER FINANCING SOURCES				
DONATIONS	3,919	35	0	0
<i>Donations are generally specified for a specific purpose.</i>				
	<u>3,919</u>	<u>35</u>	<u>0</u>	<u>0</u>
MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL	<u>2,430,141</u>	<u>(111,876)</u>	<u>1,509,075</u>	<u>16,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	30,327	-	-	-
SUPPLIES	2,393	-	-	-
CHARGES FOR SERVICES	332,460	48,095	-	-
OTHER OPERATING EXPENSE	109,904	39,968	372,000	7,000
BUILDING	635,604	99,680	-	-
	<u>1,110,688</u>	<u>187,743</u>	<u>372,000</u>	<u>7,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
PLANNING	325,652	48,095	7,000	7,000
BUSINESS DEVELOPMENT	785,036	139,648	365,000	-
	<u>1,110,688</u>	<u>187,743</u>	<u>372,000</u>	<u>7,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS			-	-
INTERGOVERNMENTAL			295,000	-
TRANSFER FROM OTHER FUNDS			77,000	7,000
			<u>372,000</u>	<u>7,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	30,327	-	-	-
SUPPLIES	2,393	-	-	-
CHARGES FOR SERVICES	6,808	-	-	-
OTHER OPERATING EXPENSE	109,904	39,968	365,000	-
BUILDING	635,604	99,680	-	-
	<u>785,036</u>	<u>139,648</u>	<u>365,000</u>	<u>-</u>
PLANNING				
CHARGES FOR SERVICES	325,652	48,095	-	-
OTHER OPERATING EXPENSE	-	-	7,000	7,000
	<u>325,652</u>	<u>48,095</u>	<u>7,000</u>	<u>7,000</u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>1,110,688</u>	<u>187,743</u>	<u>372,000</u>	<u>7,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
FIRE				
EQUIPMENT	136,284	-	-	-
	<u>136,284</u>	<u>-</u>	<u>-</u>	<u>-</u>
 DIVISION SUMMARY				
FIRE				
OPERATIONS	136,284	-	-	-
	<u>136,284</u>	<u>-</u>	<u>-</u>	<u>-</u>
 FUNDING SOURCES				
FIRE				
INTERGOVERNMENTAL			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
FIRE				
MEDICAL SERVICES				
EQUIPMENT	136,284	-	-	-
	136,284	-	-	-
	136,284	-	-	-
FIRE TOTAL:	136,284	-	-	-
	136,284	-	-	-

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
MANAGEMENT SERVICES				
OTHER OPERATING EXPENSE	430,892	36,831	50,000	-
	<u>430,892</u>	<u>36,831</u>	<u>50,000</u>	<u>-</u>
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
FLEET AND FACILITIES	430,892	36,831	50,000	-
	<u>430,892</u>	<u>36,831</u>	<u>50,000</u>	<u>-</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
INTERGOVERNMENTAL			50,000	-
			<u>50,000</u>	<u>-</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSE	427,124	77,449	800,000	-
	427,124	77,449	800,000	-
 DIVISION SUMMARY				
NON-DEPARTMENTAL MISCELLANEOUS	427,124	77,449	800,000	-
	427,124	77,449	800,000	-
 FUNDING SOURCES				
NON-DEPARTMENTAL INTERGOVERNMENTAL			800,000	-
			800,000	-

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
POLICE				
SUPPLIES	37,236	13,433	3,800	6,000
OTHER OPERATING EXPENSE	129,473	168,723	280,275	-
EQUIPMENT	5,233	-	-	-
	<u>171,942</u>	<u>182,156</u>	<u>284,075</u>	<u>6,000</u>

DIVISION SUMMARY

POLICE				
OPD ADMINISTRATION	83,514	70,720	57,800	-
UNIFORM	5,646	-	-	-
INVESTIGATIONS	82,783	111,436	226,275	6,000
	<u>171,942</u>	<u>182,156</u>	<u>284,075</u>	<u>6,000</u>

FUNDING SOURCES

POLICE			
DONATIONS			-
INTERGOVERNMENTAL		284,075	6,000
MISCELLANEOUS		-	-
		<u>284,075</u>	<u>6,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
POLICE				
DETECTIVES				
SUPPLIES	13,037	1,399	-	6,000
OTHER OPERATING EXPENSE	69,746	110,037	226,275	-
	<u>82,783</u>	<u>111,436</u>	<u>226,275</u>	<u>6,000</u>
OPD ADMINISTRATION				
SUPPLIES	24,198	12,034	3,800	-
OTHER OPERATING EXPENSE	59,315	58,685	54,000	-
	<u>83,514</u>	<u>70,720</u>	<u>57,800</u>	<u>-</u>
UNIFORM				
OTHER OPERATING EXPENSE	412	-	-	-
EQUIPMENT	5,233	-	-	-
	<u>5,646</u>	<u>-</u>	<u>-</u>	<u>-</u>
POLICE TOTAL:	<u>171,942</u>	<u>182,156</u>	<u>284,075</u>	<u>6,000</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	10,603	-	3,000	3,000
	10,603	-	3,000	3,000
	10,603	-	3,000	3,000
 DIVISION SUMMARY				
PUBLIC SERVICES				
RECREATION	10,603	-	3,000	3,000
	10,603	-	3,000	3,000
	10,603	-	3,000	3,000
 FUNDING SOURCES				
PUBLIC SERVICES				
DONATIONS			-	-
INTERGOVERNMENTAL			-	-
USER PERMITS/FEES			3,000	3,000
			3,000	3,000
			3,000	3,000

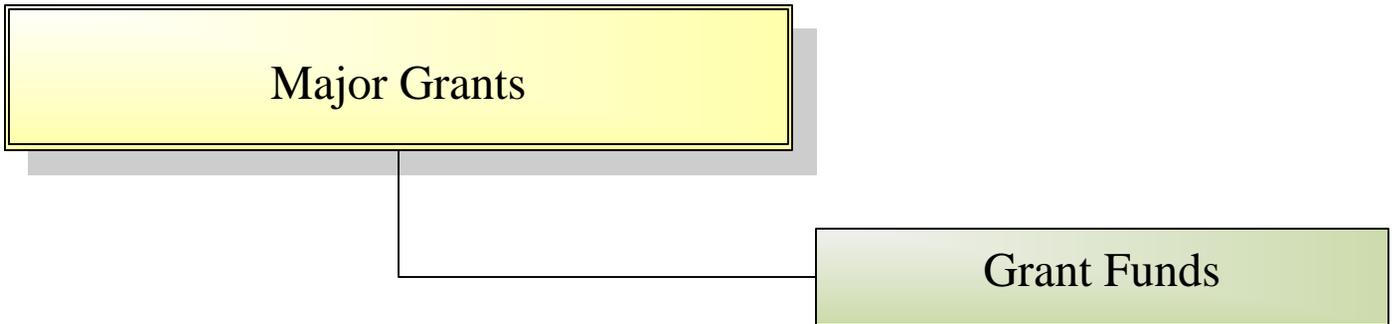
OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	2012 ACTUAL	2013 7-MO ACTUAL	2013 ADOPTED	2014 BUDGET
PUBLIC SERVICES				
RECREATION				
OTHER OPERATING EXPENSE	10,603	-	3,000	3,000
	10,603	-	3,000	3,000
PUBLIC SERVICES TOTAL:	10,603	-	3,000	3,000

MAJOR GRANTS EXPENDABLE TRUST

MAJOR GRANTS EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Major Grants Expendable Trust accounts for major intergovernmental revenue received by the City, program income generated by grant activities, and operation of the City Business Information Center (BIC).

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MAJOR GRANTS EXPENDABLE TRUST**

	2012 ACTUAL	2013 ADOPTED	2014 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	3,103,337	3,123,175	3,545,800
INTEREST	18,838	-	-
INTERGOVERNMENTAL REVENUE	1,287,203	2,548,450	2,117,725
MISCELLANEOUS	104,068	52,500	78,925
OTHER FINANCING SOURCES	227,193	150,000	216,950
	4,740,639	5,874,125	5,959,400
EXPENDITURES			
BUSINESS DEVELOPMENT	905,950	894,425	822,325
COMMUNITY DEVELOPMENT	2,689,722	4,979,700	5,137,075
	3,595,671	5,874,125	5,959,400

OGDEN CITY
2013-2014 BUDGET

**FISCAL YEAR REVENUE BUDGET
MAJOR GRANTS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	819,370	752,254	967,075	1,045,675
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	2,283,967	471,103	2,156,100	2,500,125
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	<u>3,103,337</u>	<u>1,223,357</u>	<u>3,123,175</u>	<u>3,545,800</u>
INTEREST				
GENERAL	18,838	14,589	0	0
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<u>18,838</u>	<u>14,589</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,287,203	36,985	2,548,450	2,117,725
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
	<u>1,287,203</u>	<u>36,985</u>	<u>2,548,450</u>	<u>2,117,725</u>
MISCELLANEOUS				
OTHER	104,068	0	52,500	78,925
<i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	<u>104,068</u>	<u>0</u>	<u>52,500</u>	<u>78,925</u>
OTHER FINANCING SOURCES				
TRANSFERS	227,193	0	150,000	216,950
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	<u>227,193</u>	<u>0</u>	<u>150,000</u>	<u>216,950</u>
MAJOR GRANTS EXPENDABLE TRUST TOTAL	<u>4,740,639</u>	<u>1,274,931</u>	<u>5,874,125</u>	<u>5,959,400</u>

OGDEN CITY
2013 - 2014 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2012	2013	2014	
COMMUNITY DEV MANAGER	DIV61	1.00	0.00	1.00	
DEPUTY COMMUNITY DEV MANAGER	ADIV56	1.00	1.00	0.00	
SENIOR PROJECT COORDINATOR	50	1.00	1.00	2.00	
PROJECT COORDINATOR	43	4.00	3.00	3.00	
GRANT ADMINISTRATOR	38	1.00	1.00	0.00	
CODE ENFORCEMENT OFFICER	32	0.00	2.00	2.00	
CODE COMPLIANCE INSPECTOR	32	2.00	0.00	0.00	
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00	
COMMUNITY DEV MANAGER	DIV61	(budgeted in Gen Fnd-Comm Dev)	-0.50	0.00	0.00
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(budgeted in Gen Fnd-Comm Dev)	-0.15	-0.15	-0.15
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	-0.07
DIVISION TOTAL:			10.28	8.78	8.78
DEPARTMENT FULL TIME			10.28	8.78	8.78
FULL TIME EQUIVALENTS:			0.44	0.98	0.98
TOTAL PERSONNEL:			10.72	9.76	9.76

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MAJOR GRANTS EXPENDABLE TRUST**

	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	663,346	359,011	890,050	885,375
SUPPLIES	13,869	3,487	13,500	12,900
CHARGES FOR SERVICES	73,867	42,279	62,875	63,475
OTHER OPERATING EXPENSE	2,290,690	1,263,854	4,649,775	4,945,375
DATA PROCESSING	44,325	26,188	52,275	52,275
GH3_TITLE FIX IT	325,535	-	-	-
DEBT SERVICE	184,040	205,152	205,650	-
	<u>3,595,671</u>	<u>1,899,972</u>	<u>5,874,125</u>	<u>5,959,400</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
COMMUNITY DEVELOPMENT	2,689,722	1,527,476	4,979,700	5,137,075
BUSINESS DEVELOPMENT	905,950	372,495	894,425	822,325
	<u>3,595,671</u>	<u>1,899,972</u>	<u>5,874,125</u>	<u>5,959,400</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
FEDERAL FUNDS			2,548,450	2,117,725
INTERGOVERNMENTAL			-	-
MISCELLANEOUS INCOME			52,500	78,925
SALE OF PROPERTY			-	-
TRANSFER FROM OTHER FUNDS			150,000	216,950
USER FEES/PERMITS			3,123,175	3,545,800
			<u>5,874,125</u>	<u>5,959,400</u>

OGDEN CITY
2013-2014 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MAJOR GRANTS EXPENDABLE TRUST**

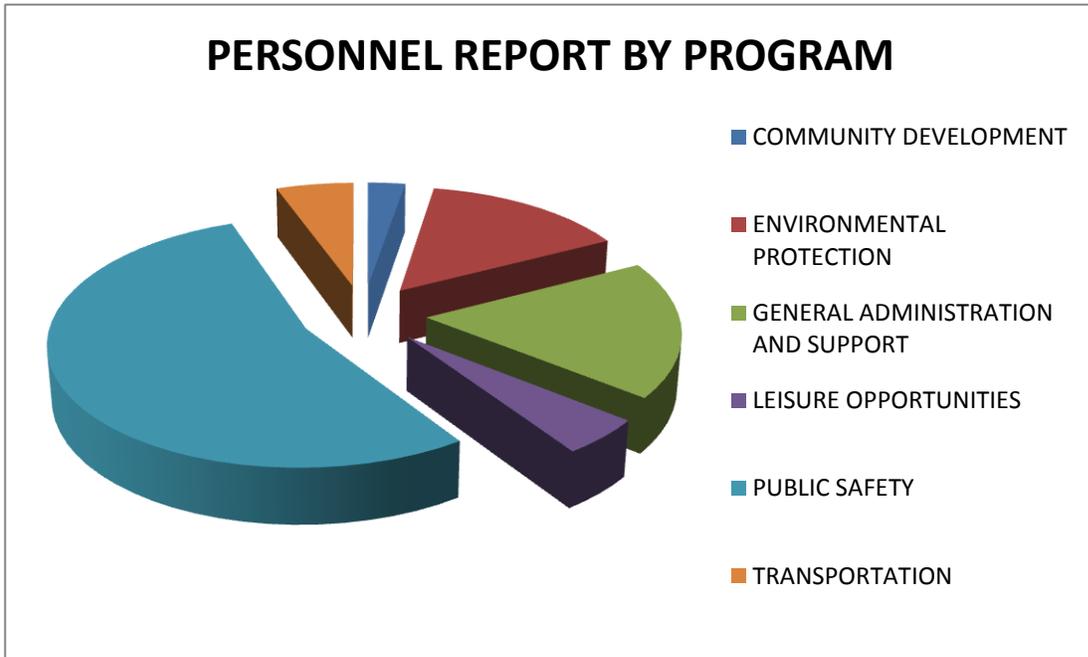
	<u>2012 ACTUAL</u>	<u>2013 7-MO ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	71,915	57,535	93,850	120,275
SUPPLIES	1,927	609	2,300	1,700
CHARGES FOR SERVICES	10,371	4,047	9,350	9,950
OTHER OPERATING EXPENSE	308,812	103,177	579,925	687,050
DATA PROCESSING	3,350	1,975	3,350	3,350
NON-CLASSIFIED OPERATING	325,535	-	-	-
DEBT SERVICE	184,040	205,152	205,650	-
	<u>905,950</u>	<u>372,495</u>	<u>894,425</u>	<u>822,325</u>
FULL TIME POSITIONS	1.00	N/A	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.01	0.01
TEMPORARY	0.44	N/A	0.83	0.83
	<u>1.44</u>		<u>1.84</u>	<u>1.84</u>
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	591,431	301,477	796,200	765,100
SUPPLIES	11,942	2,878	11,200	11,200
CHARGES FOR SERVICES	63,496	38,231	53,525	53,525
OTHER OPERATING EXPENSE	1,981,878	1,160,677	4,069,850	4,258,325
DATA PROCESSING	40,975	24,213	48,925	48,925
	<u>2,689,722</u>	<u>1,527,476</u>	<u>4,979,700</u>	<u>5,137,075</u>
FULL TIME POSITIONS	9.28	N/A	7.78	7.78
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	0.14	0.14
	<u>9.28</u>		<u>7.92</u>	<u>7.92</u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>3,595,671</u>	<u>1,899,972</u>	<u>5,874,125</u>	<u>5,959,400</u>

SCHEDULES

OGDEN CITY
2013-2014 BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	15.65
ENVIRONMENTAL PROTECTION	85.66
GENERAL ADMINISTRATION AND SUPPORT	105.35
LEISURE OPPORTUNITIES	28.00
PUBLIC SAFETY	313.00
TRANSPORTATION	<u>32.34</u>
	<u><u>580.00</u></u>



**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Changed	Transferred To	Transferred From
Airport	CED	Airport	Maintenance Supervisor	1						
General	CED	Arts, Culture & Events	Changed from Special Events Coordinator to Special Events/Sr. Coordinator		1					
General	CED	Building Services	Lead Inspector/Building Official	1						
General	CED	Building Services	Lead Inspector	1						
General	CED	Building Services	Development Services Supervisor	1						
General	CED	Building Services	Business License Coordinator						1	
General	CED	Building Services	Business License Enforcement Officer						1	
General	CED	Building Services	Business License Technician						1	
General	CED	Building Services	Business License Technician			1				
General	CED	Building Services	Code Enforcement Supervisor	1					1	
General	CED	Building Services	Code Enforcement Officer						1	
General	CED	Building Services	Office Assistant						1	
General	CED	Business Development	Recruitment Manager			1				
General	CED	Business Development	Deputy Business Development Manager				1			
General	CED	Business Development	Project Coordinator Development			1				
General	CED	Community Dev. Activities	Code Enforcement Supervisor							1
General	CED	Community Dev. Activities	Code Enforcement Officer							1
General	CED	Community Dev. Activities	Office Assistant							1
General	CED	Planning	Deputy Planning Manager			1				
General	CED	Planning	Senior Planner				1			
General	CED	Planning	Planning Technician	1						
General	Council	Council	Changed from Communications Coordinator to Communications Manager		1					
General	Council	Council	Title Changed from Office Supervisor to Office Coordinator					1		
General	Fire	Prevention	Battalion Chief	1						
General	Management Services	Comptroller	Accounting Technician II	1						
General	Management Services	Justice Court	Court Liaison			1				
General	Management Services	Treasury	Business License Coordinator							1
General	Management Services	Treasury	Business License Enforcement Officer							1
General	Management Services	Treasury	Business License Technician							1
General	Management Services	Treasury	Account Clerk - Cashier			1				

**OGDEN CITY
2013-2014 BUDGET
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Changed	Transferred To	Transferred From
General	Police	Animal Services	Animal Services Supervisor			1				
General	Police	Records	Police Records Clerk	1						
General	Police	RTCC	Crime Analyst, removed supervisory responsibilities		1					
General	Public Services	Parks	Urban Forester	1						
General	Public Services	Parks	Forestry/Structural Supervisor	1						
General	Public Services	Parks	Parks Maintenance Supervisor	1						
General	Public Services	Streets	Maintenance Supervisor	1						
Golf Courses	Public Services	Golf Courses	Golf Course Supervisor changed to Golf Course Superintendent		1					
Golf Courses	Public Services	Golf Courses	Lead Golf Course Technician title changed to Assistant Golf Course Superintendent					1		
Information Technology	Management Services	Information Technology	Senior Programmer Analyst				1			
Information Technology	Management Services	Information Technology	Customer Support Technician II	1						
Major Grants	CED	Community Development	Community Development Manager			1				
Major Grants	CED	Community Development	Deputy Community Development Division Manager				1			
Major Grants	CED	Community Development	Senior Project Coordinator			1				
Major Grants	CED	Community Development	Grant Administrator				1			
Refuse Utility	Public Services	Refuse	Maintenance Supervisor	1						
Sewer Utility	Public Services	Sewer	Maintenance Supervisor	1						
Sewer Utility	Public Services	Sewer	Senior Office Assistant			1				
Water Utility	Public Services	Water	Maintenance Supervisor	1						
Water Utility	Public Services	Water	Water Plant Supervisor	1						
Water Utility	Public Services	Water	Assistant Utility Accounting Supervisor	1						
Water Utility	Public Services	Water	Water Maintenance Technician I	1						
Water Utility	Public Services	Water	Water Maintenance Technician II				1			
Total				20	4	10	6	2	6	6

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
AIRPORT				
Airport Manager	DIV61	1.00	1.00	1.00
Maintenance Supervisor	43	0.00	0.00	1.00
Maintenance Supervisor	42	1.00	1.00	0.00
Maintenance Crew Leader	35	1.00	1.00	1.00
Maintenance Technician	26	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
ANIMAL SERVICES-CED				
Animal Services Officer	27	2.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
ANIMAL SERVICES-POLICE				
Animal Services Supervisor	38	0.00	0.00	1.00
Animal Services Officer	27	0.00	2.00	2.00
Positions	Authorized & <u>Budgeted:</u>	<u>0.00</u>	<u>2.00</u>	<u>3.00</u>
ARTS, CULTURE AND EVENTS - CED				
Special Events/Sr. Project Coordinator	50	0.00	0.00	1.00
Special Events Coordinator	44	1.00	1.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
BUILDING SERVICES				
Building Services Manager	DIV61	0.00	1.00	1.00
Building Official	DIV61	1.00	0.00	0.00
Lead Inspector/Chief Building Official	54	0.00	0.00	1.00
Lead Inspector/Building Official	52	0.00	1.00	0.00
Lead Inspector	50	0.00	0.00	1.00
Lead Inspector	49	2.00	1.00	0.00
Development Services Supervisor	50	0.00	0.00	1.00
Development Services Supervisor	49	1.00	1.00	0.00
Plan Review/Code Inspection	43	3.00	3.00	3.00
Business License Coordinator	39	0.00	0.00	1.00
Business License Enforcement Officer	32	0.00	0.00	1.00
Business License Technician	27	0.00	0.00	2.00
Development Services Technician	27	4.00	4.00	4.00
Positions	Authorized & <u>Budgeted:</u>	<u>11.00</u>	<u>11.00</u>	<u>15.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
CEMETERY				
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	& Budgeted:		
			<u>4.00</u>	<u>4.00</u>
			<u>4.00</u>	<u>4.00</u>
			<u>4.00</u>	<u>4.00</u>
CITY ATTORNEY				
City Attorney	CA75	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Assistant City Attorney	ACA63	2.00	2.00	2.00
City Prosecutor	ACA61	1.00	1.00	1.00
Assistant City Prosecutor	ACA52	1.00	1.00	1.00
Legal Assistant	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
			<u>9.00</u>	<u>9.00</u>
			<u>9.00</u>	<u>9.00</u>
			<u>9.00</u>	<u>9.00</u>
CITY COUNCIL				
Council Chairman	Council	1.00	1.00	1.00
Council Vice Chairman	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED73	1.00	1.00	1.00
Policy Analyst	STAFF61	2.00	2.00	2.00
Communications Manager	STAFF50	0.00	0.00	1.00
Communications Coordinator	STAFF41	0.00	1.00	0.00
Communications Coordinator	STAFF40	1.00	0.00	0.00
Office Coordinator	STAFF38	0.00	0.00	1.00
Office Supervisor	STAFF38	0.00	1.00	0.00
Executive Assistant	STAFF36	1.00	0.00	0.00
Positions	Authorized	& Budgeted:		
			<u>12.00</u>	<u>12.00</u>
			<u>12.00</u>	<u>12.00</u>
			<u>12.00</u>	<u>12.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
CITY RECORDER				
City Recorder	DIV61	1.00	1.00	1.00
Chief Deputy Recorder	39	0.00	1.00	1.00
Chief Deputy Recorder	38	1.00	0.00	0.00
Deputy Recorder-Records Specialist	39	0.00	1.00	1.00
Deputy Recorder-Records Specialist	38	1.00	0.00	0.00
Deputy City Recorder	35	0.00	1.00	1.00
Deputy City Recorder	34	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CODE ENFORCEMENT - BUILDING SERVICES				
Code Enforcement Supervisor	39	0.00	0.00	1.00
Code Enforcement Supervisor	38	0.00	0.00	0.00
Code Enforcement Officer	32	0.00	0.00	1.00
Office Assistant	21	0.00	0.00	1.00
Positions	Authorized: & <u>Budgeted:</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
CODE ENFORCEMENT - COMMUNITY DEVELOPMENT ACTIVITIES				
Code Enforcement Supervisor	49	1.00	0.00	0.00
Code Enforcement Supervisor	38	0.00	1.00	0.00
Code Enforcement Officer	32	0.00	1.00	0.00
Code Compliance Inspector	32	1.00	0.00	0.00
Office Assistant	21	1.00	1.00	0.00
Positions	Authorized:	3.00	3.00	0.00
<u>Positions Charged In:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV61	0.50	0.00	0.15
Deputy Community Develop Division Manager (budgeted in Gen Fnd-Community Dev)	ADIV56	0.15	0.15	0.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	24	0.07	0.07	0.07
Positions	<u>Budgeted:</u>	<u>3.72</u>	<u>3.22</u>	<u>0.22</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-General Fund				
CED Director	DIR73	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Business Development Manager	DIV61	1.00	1.00	1.00
Recruitment Manager	DIV61	0.00	0.00	1.00
Deputy Business Develop Division Manager	ADIV56	1.00	1.00	0.00
Senior Project Coordinator	50	2.00	2.00	2.00
Project Coordinator Development	43	0.00	0.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund				
Community Development Manager	DIV61	1.00	0.00	1.00
Deputy Community Develop Division Manager	ADIV56	1.00	1.00	0.00
Senior Project Coordinator	50	1.00	1.00	2.00
Project Coordinator	43	4.00	3.00	3.00
Grant Administrator	38	1.00	1.00	0.00
Code Enforcement Officer	32	0.00	2.00	2.00
Code Compliance Inspector	32	2.00	0.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	11.00	9.00	9.00
<u>Positions Charged Out:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV61	-0.50	0.00	-0.15
Deputy Community Develop Division Manager (budgeted in Gen Fnd-Community Dev)	ADIV56	-0.15	-0.15	0.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	24	-0.07	-0.07	-0.07
Positions	<u>Budgeted:</u>	<u>10.28</u>	<u>8.78</u>	<u>8.78</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund				
Positions	Authorized:	0.00	0.00	0.00
<u>Positions Charged In:</u>				
Senior Accountant (assigned to Comptroller)	49	0.65	0.65	0.65
Positions	<u>Budgeted:</u>	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
COMPTROLLER				
Finance Manager	DIV61	1.00	1.00	1.00
Deputy Division Finance Manager	ADIV56	1.00	1.00	1.00
Senior Accountant	49	3.00	3.00	3.00
Accounting Technician II	38	0.00	0.00	1.00
Accounting Technician II	37	1.00	1.00	0.00
Positions	Authorized:	6.00	6.00	6.00
<u>Positions Charged Out:</u>				
Senior Accountant	49	-0.65	-0.65	-0.65
(budgeted in Prop Mgmt-BDO)				
Positions	<u>Budgeted:</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>
ENGINEERING				
Public Svc Deputy Department Director/City Engineer	DDD67	0.00	1.00	1.00
Engineering Manager/City Engineer	DIV61	1.00	0.00	0.00
Principal Engineer	56	1.00	1.00	1.00
Principal (Development) Engineer	56	1.00	1.00	1.00
Engineer	50	2.00	2.00	2.00
City Surveyor	47	1.00	1.00	1.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Building and Construction Inspector	40	1.00	1.00	1.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
FIRE				
Fire Chief	DIR73	1.00	1.00	1.00
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Battalion Chief	BC/60	0.00	0.00	5.00
Battalion Chief	BC/59	4.00	5.00	0.00
Captain	FC/52	0.00	0.00	18.00
Captain	FC/51	18.00	18.00	0.00
Deputy Fire Marshal	DFM/52	0.00	0.00	2.00
Deputy Fire Marshal	DFM/51	2.00	2.00	0.00
Firefighter	FF/36	48.00	48.00	48.00
Office Supervisor	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	76.00	77.00	77.00
<u>Positions Charged Out:</u>				
Battalion Chief	BC/60	0.00	-0.50	-0.50
(budgeted in Medical Services)				
Positions	<u>Budgeted:</u>	<u>76.00</u>	<u>76.50</u>	<u>76.50</u>
FIRE-MEDICAL SERVICES				
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Captain	FC/52	0.00	0.00	3.00
Captain	FC/51	3.00	3.00	0.00
Paramedics	FP/43	0.00	0.00	30.00
Paramedics	FP/42	30.00	30.00	0.00
Firefighter	FF/36	9.00	9.00	9.00
Positions	Authorized:	43.00	43.00	43.00
<u>Positions Charged In:</u>				
Battalion Chief	BC/60	0.00	0.50	0.50
(assigned to Fire)				
Positions	<u>Budgeted:</u>	<u>43.00</u>	<u>43.50</u>	<u>43.50</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
FLEET AND FACILITIES				
Fleet Manager	DIV61	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Electronics & Comm Technician	40	1.00	1.00	1.00
Facilities Maintenance Crew Leader	40	1.00	1.00	1.00
Lead Mechanic	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Mechanic/Welder	35	1.00	1.00	1.00
Mechanic	35	4.00	4.00	4.00
Warehouse Supervisor	35	1.00	1.00	1.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Senior Office Assistant	24	2.00	2.00	2.00
Stores Clerk	20	2.00	2.00	2.00
Positions	Authorized	& Budgeted:		
			<u>19.00</u>	<u>19.00</u>
			<u>19.00</u>	<u>19.00</u>
GOLF COURSES				
Golf Course Manager	DIV61	1.00	1.00	1.00
Golf Course Superintendent	56	0.00	0.00	1.00
Golf Course Supervisor	49	1.00	1.00	0.00
Assistant Golf Course Superintendent	33	0.00	0.00	1.00
Lead Golf Course Technician	33	1.00	1.00	0.00
Positions	Authorized	& Budgeted:		
			<u>3.00</u>	<u>3.00</u>
			<u>3.00</u>	<u>3.00</u>
HUMAN RESOURCES-General Fund				
Human Resources Manager	DIV61	1.00	1.00	1.00
Deputy Division Human Resources Manager	ADIV56	1.00	1.00	1.00
Benefits Technician	36	1.00	1.00	1.00
Payroll Technician	29	1.00	1.00	1.00
Senior Office Assistant	24	0.00	1.00	1.00
Positions	Authorized	& Budgeted:		
			<u>4.00</u>	<u>5.00</u>
			<u>4.00</u>	<u>5.00</u>
HUMAN RESOURCES - Risk Management Fund				
Risk Coordinator	51	0.00	1.00	1.00
Positions	Authorized	& Budgeted:		
			<u>0.00</u>	<u>1.00</u>
			<u>0.00</u>	<u>1.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>	
INFORMATION TECHNOLOGY					
IT Manager	DIV61	1.00	1.00	1.00	
Customer Account Supervisor	51	0.00	1.00	1.00	
Database Administrator	50	0.00	1.00	1.00	
GIS/Database Supervisor	50	1.00	0.00	0.00	
Senior Customer Account Coordinator	50	0.00	1.00	1.00	
Senior Project Coordinator / Programmer Analyst	50	1.00	0.00	0.00	
Senior Project Coordinator	50	1.00	0.00	0.00	
GIS Senior Project Coordinator	48	1.00	1.00	1.00	
Operations Supervisor	51	0.00	1.00	1.00	
Network Supervisor	51	1.00	0.00	0.00	
Senior Programmer Analyst	50	1.00	1.00	0.00	
Security Administrator	49	1.00	1.00	1.00	
Programmer Analyst	48	2.00	0.00	0.00	
Telecommunications Administrator	46	1.00	1.00	1.00	
Customer Support Supervisor	43	0.00	1.00	1.00	
Customer Account Coordinator	43	0.00	1.00	1.00	
Customer Support Technician III	41	0.00	2.00	2.00	
Applications Support Specialist	41	1.00	0.00	0.00	
GIS Analyst	39	0.00	1.00	1.00	
GIS Analyst	38	1.00	0.00	0.00	
Customer Support Technician II	34	0.00	0.00	1.00	
Customer Support Technician II	33	0.00	1.00	0.00	
Network Technician	33	1.00	0.00	0.00	
Senior Office Assistant	24	1.00	0.00	0.00	
Positions	Authorized	& Budgeted:	<u>15.00</u>	<u>15.00</u>	<u>14.00</u>
JUSTICE COURT					
Judge	JUD	2.00	2.00	2.00	
Court Administrator	DIV61	1.00	1.00	1.00	
Chief Court Clerk	48	0.00	1.00	1.00	
Chief Court Clerk	39	1.00	0.00	0.00	
Court Liaison	33	0.00	0.00	1.00	
In-Court Clerk	31	2.00	2.00	2.00	
Court Clerk	25	5.00	5.00	5.00	
Cashier	20	2.00	2.00	2.00	
Positions	Authorized	& Budgeted:	<u>13.00</u>	<u>13.00</u>	<u>14.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIR73	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
MAYOR				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
MUNICIPAL GARDENS				
Maintenance Technician	26	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PARKS				
Urban Forester	45	0.00	0.00	1.00
Urban Forester	44	1.00	1.00	0.00
Forestry/Structural Supervisor	43	0.00	0.00	1.00
Forestry/Structural Supervisor	42	1.00	1.00	0.00
Parks Maintenance Supervisor	43	0.00	0.00	1.00
Parks Maintenance Supervisor	42	1.00	1.00	0.00
Parks Maintenance Crew Leader	35	3.00	3.00	3.00
Heavy Equipment Operator	32	2.00	2.00	2.00
Administrative Assistant	31	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	7.00	7.00	7.00
Positions	Authorized & <u>Budgeted:</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
PLANNING				
Planning Manager	DIV61	1.00	1.00	1.00
Deputy Planning Manager	ADIV56	0.00	0.00	1.00
Senior Planner	46	3.00	3.00	2.00
Planner	39	1.00	1.00	1.00
Planning Technician	30	0.00	0.00	1.00
Planning Technician	29	1.00	1.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
POLICE DEPARTMENT				
Police Chief	DIR73	1.00	1.00	1.00
Deputy Chief	DDD67	2.00	2.00	2.00
Deputy Director (Non-Sworn)	67	0.00	1.00	1.00
Lieutenant	PL/57	8.00	8.00	8.00
Sergeant	PS/50	13.00	14.00	14.00
Police Officer	PO/38-43	115.00	114.00	114.00
Police Officer/Comm Sv Officer	PO/28	5.00	5.00	5.00
Crime Analyst	49	0.00	1.00	0.00
Crime Analyst	41	1.00	0.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Police Records Supervisor	38	1.00	1.00	1.00
Community Service Officer	28	10.00	10.00	10.00
Administrative Assistant	31	1.00	1.00	1.00
Special Services Coordinator	33	0.00	1.00	1.00
Special Services Coordinator	29	1.00	0.00	0.00
Senior Office Assistant	24	4.00	4.00	4.00
Police Records Clerk	24	0.00	0.00	6.00
Police Records Clerk	23	7.00	6.00	0.00
Parking Enforcement Officer	25	2.00	2.00	2.00
Positions	Authorized & <u>Budgeted:</u>	<u>172.00</u>	<u>172.00</u>	<u>172.00</u>
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	DIR73	1.00	1.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
PURCHASING				
Purchasing Coordinator	45	1.00	1.00	1.00
Purchasing Technician	27	0.00	1.00	1.00
Purchasing Technician	26	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
RECREATION				
Recreation Manager	DIV61	1.00	1.00	1.00
Recreation Supervisor	38	2.00	2.00	2.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
RECREATION-GOLDEN HOURS CENTER				
Recreation Center Supervisor	41	1.00	1.00	1.00
Assist Golden Hrs Supervisor	35	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
RISK MANAGEMENT				
Risk Manager	DIV61	1.00	0.00	0.00
Risk Management Technician	36	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
SEWER-SANITARY SEWER				
Maintenance Supervisor	42	1.00	0.00	0.00
Senior Maintenance Technician	32	2.00	0.00	0.00
Maintenance Technician	26	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
Positions	Authorized:	5.00	0.00	0.00
<u>Positions Charged In:</u>				
Public Utilities Manager (assigned to Water Utility)	DIV61	0.40	0.00	0.00
Construction Inspector (assigned to Water Utility)	40	0.60	0.00	0.00
Senior Maintenance Technician (assigned to Water Utility)	32	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Positions	<u>Budgeted:</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>
SEWER-STORM SEWER				
Maintenance Supervisor	42	1.00	0.00	0.00
Maintenance Crew Leader	35	1.00	0.00	0.00
Equipment Operator	29	4.00	0.00	0.00
Maintenance Technician	26	3.00	0.00	0.00
Senior Office Assistant	24	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Positions	Authorized:	10.00	0.00	0.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.33	0.00	0.00
Construction Inspector (assigned to Water Utility)	40	0.60	0.00	0.00
Positions	<u>Budgeted:</u>	<u>10.93</u>	<u>0.00</u>	<u>0.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
SEWER UTILITY				
Maintenance Supervisor	43	0.00	0.00	1.00
Maintenance Supervisor	42	0.00	1.00	0.00
Maintenance Crew Leader	35	0.00	2.00	2.00
Equipment Operator	29	0.00	4.00	4.00
Senior Maintenance Technician	32	0.00	2.00	2.00
Maintenance Technician	26	0.00	5.00	5.00
Senior Office Assistant	24	0.00	1.00	2.00
Positions	Authorized:	0.00	15.00	16.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.00	0.33	0.33
Construction Inspector (assigned to Water Utility)	40	0.00	1.20	1.20
Senior Maintenance Technician (assigned to Water Utility)	32	0.00	1.00	1.00
Positions	<u>Budgeted:</u>	<u>0.00</u>	<u>17.53</u>	<u>18.53</u>
STREETS				
Public Ways and Parks Manager	DIV61	1.00	1.00	1.00
Maintenance Supervisor	43	0.00	0.00	1.00
Maintenance Supervisor	42	1.00	1.00	0.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	35	2.00	2.00	2.00
Heavy Equipment Operator	32	10.00	10.00	10.00
Equipment Operator	29	3.00	3.00	3.00
Positions	Authorized:	18.00	18.00	18.00
<u>Positions Charged Out:</u>				
Public Ways and Parks Manager (budgeted in Sewer)	DIV61	-0.33	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Refuse)	DIV61	-0.33	-0.33	-0.33
Positions	<u>Budgeted:</u>	<u>17.34</u>	<u>17.34</u>	<u>17.34</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
TREASURY				
Fiscal Op Manager (City Treasurer)	DIV61	1.00	1.00	1.00
Business License Coordinator	39	1.00	1.00	0.00
Business License Enforcement Officer	32	1.00	1.00	0.00
Business License Technician	27	1.00	1.00	0.00
Senior Account Clerk	27	0.00	3.00	3.00
Senior Account Clerk	26	3.00	0.00	0.00
Account Clerk - Cashier	20	0.00	0.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>7.00</u>	<u>7.00</u>	<u>5.00</u>
WASTE-COLLECTION & DISPOSAL				
Maintenance Supervisor	43	0.00	0.00	1.00
Maintenance Supervisor	42	1.00	1.00	0.00
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Solid Waste Collector	28	0.00	7.00	7.00
Solid Waste Collector	27	7.00	0.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	11.00	11.00	11.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.33	0.33	0.33
Positions	<u>Budgeted:</u>	<u>11.33</u>	<u>11.33</u>	<u>11.33</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '12</u>	<u>FY '13</u>	<u>FY '14</u>
WATER UTILITY				
Public Utilities Manager	DIV61	1.00	1.00	1.00
Assistant Water Utility Manager	48	1.00	1.00	1.00
Utility Accounting Supervisor	48	1.00	1.00	1.00
Maintenance Supervisor	43	0.00	0.00	3.00
Maintenance Supervisor	42	3.00	3.00	0.00
Water Plant Supervisor	43	0.00	0.00	1.00
Water Plant Supervisor	42	1.00	1.00	0.00
Construction Inspector	40	2.00	2.00	2.00
Water Plant Operator	38	4.00	4.00	4.00
Assistant Utility Accounting Supervisor	38	0.00	0.00	1.00
Assistant Utility Accounting Supervisor	37	1.00	1.00	0.00
Backflow Technician	36	0.00	1.00	1.00
Maintenance Crew Leader	35	6.00	6.00	6.00
Backflow Technician	34	1.00	0.00	0.00
Water Maintenance Technician II	34	14.00	14.00	13.00
Senior Maintenance Technician	32	2.00	2.00	2.00
Water Maintenance Technician I	30	0.00	0.00	4.00
Water Maintenance Technician I	29	4.00	4.00	0.00
Senior Account Clerk	27	0.00	3.00	3.00
Senior Account Clerk	26	3.00	0.00	0.00
Water Meter Reader	25	5.00	5.00	5.00
Senior Office Assistant	24	1.00	1.00	1.00
Account Clerk	24	2.00	2.00	2.00
Customer Service Representative	24	3.00	3.00	3.00
Positions Authorized:		55.00	55.00	54.00
<u>Positions Charged Out:</u>				
Public Utilities Manager (budgeted in Sanitary Sewer Utility)	DIV61	-0.40	0.00	0.00
Construction Inspector (budgeted in Sanitary and Storm Sewer Utility)	41	-1.20	-1.20	-1.20
Senior Maintenance Technician (budgeted in Sewer Utility)	32	-1.00	-1.00	-1.00
Positions <u>Budgeted:</u>		52.40	52.80	51.80
TOTALS				
Permanent Authorized Employees		577.00	576.00	580.00

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

**RANGE PLACEMENT TABLE
FISCAL YEAR 2013-2014**

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
20	24,563.61 to 33,233.11	Annually	51	52,811.92 to 71,451.42	Annually
21	25,177.70 to 34,063.94	Annually	52	54,132.22 to 73,237.71	Annually
22	25,807.14 to 34,915.54	Annually	53	55,485.52 to 75,068.65	Annually
23	26,452.32 to 35,788.43	Annually	54	56,872.66 to 76,945.36	Annually
24	27,113.62 to 36,683.14	Annually	55	58,294.48 to 78,869.00	Annually
25	27,791.47 to 37,600.22	Annually	56	59,751.84 to 80,840.72	Annually
26	28,486.25 to 38,540.22	Annually	57	61,245.64 to 82,861.74	Annually
27	29,198.41 to 39,503.73	Annually	58	62,776.78 to 84,933.29	Annually
28	29,928.37 to 40,491.32	Annually	59	64,346.20 to 87,056.62	Annually
29	30,676.58 to 41,503.61	Annually	60	65,954.85 to 89,233.03	Annually
30	31,443.49 to 42,541.20	Annually	61	67,603.72 to 91,463.86	Annually
31	32,229.58 to 43,604.73	Annually	62	69,293.81 to 93,750.45	Annually
32	33,035.32 to 44,694.84	Annually	63	71,026.16 to 96,094.22	Annually
33	33,861.20 to 45,812.21	Annually	64	72,801.81 to 98,496.57	Annually
34	34,707.73 to 46,957.52	Annually	65	74,621.86 to 100,958.99	Annually
35	35,575.43 to 48,131.46	Annually	66	76,487.41 to 103,482.96	Annually
36	36,464.81 to 49,334.74	Annually	67	78,399.59 to 106,070.03	Annually
37	37,376.43 to 50,568.11	Annually	68	80,359.58 to 108,721.79	Annually
38	38,310.84 to 51,832.32	Annually	69	82,368.57 to 111,439.83	Annually
39	39,268.61 to 53,128.12	Annually	70	84,427.78 to 114,225.83	Annually
40	40,250.33 to 54,456.33	Annually	71	86,538.48 to 117,081.47	Annually
41	41,256.59 to 55,817.74	Annually	72	88,701.94 to 120,008.51	Annually
42	42,288.00 to 57,213.18	Annually	73	90,919.49 to 123,008.72	Annually
43	43,345.20 to 58,643.51	Annually	74	93,192.48 to 126,083.94	Annually
44	44,428.83 to 60,109.60	Annually	75	95,522.29 to 129,236.04	Annually
45	45,539.55 to 61,612.34	Annually	76	97,910.35 to 132,466.94	Annually
46	46,678.04 to 63,152.64	Annually	77	100,358.10 to 135,778.61	Annually
47	47,844.99 to 64,731.46	Annually	78	102,867.06 to 139,173.08	Annually
48	49,041.12 to 66,349.75	Annually	79	105,438.73 to 142,652.40	Annually
49	50,267.14 to 68,008.49	Annually	80	108,074.70 to 146,218.71	Annually
50	51,523.82 to 69,708.70	Annually			

CITY OF OGDEN

RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT) FISCAL YEAR 2013-2014

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Police Officer	38	38,310.84 to 51,832.32	Annually
Police Sergeant	50	51,523.82 to 69,708.70	Annually
Police Lieutenant	57	61,245.64 to 82,861.74	Annually
Master Police Officer Conditional	39	39,268.61 to 53,128.12	Annually
Master Police Officer	43	43,345.20 to 58,643.51	Annually

CITY OF OGDEN

RANGE PLACEMENT TABLE - FIRE FISCAL YEAR 2013-2014

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Firefighter <i>Firefighter Special Teams (4% differential)</i> <i>Firefighter Engineer (15% differential)</i>	36	36,464.81 to 49,334.77	Annually
Paramedic (15% differential)	43	43,345.20 to 58,643.51	Annually
Deputy Fire Marshal	52	54,132.22 to 73,237.71	Annually
Fire Captain <i>Fire Captain Station 1 (5% differential)</i> <i>Fire Captain Medical Captain (5% differential)</i>	52	54,132.22 to 73,237.71	Annually
Battalion Chief	60	65,954.85 to 89,233.03	Annually

NON-MERIT, SPECIAL EMPLOYEES -- FY 2014

Salary for the position of Mayor is as provided under Section 2-2-3 of the Ogden Municipal Code or any successor provision. Salaries for members of the City Council are as provided in Section 2-3-6 of the Ogden Municipal Code or any successor provision.

Administration

The Mayor may establish and/or re-establish salaries for these positions within the following ranges.

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Chief Administrative Officer</u>	CAO	\$ 124,000.00 to \$ 134,000.00	Annually
<u>City Attorney</u>	CA75	\$ 95,522.29 to \$ 129,236.04	Annually
<u>Director Range</u>	DIR73	\$ 90,919.49 to \$ 123,008.72	Annually

Department Directors, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

<u>Justice Court Judges</u>	JUD	\$ 67,400.00 to \$ 121,320.00	Annually
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<u>Deputy Department Director Range</u>	DDD67	\$ 78,399.59 to \$ 106,070.03	Annually
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Assistant City Attorney Ranges

Assistant City Prosecutor	ACA52	\$ 54,132.22 to \$ 73,237.71	Annually
City Prosecutor	ACA61	\$ 67,603.72 to \$ 91,463.86	Annually
Assistant City Attorney	ACA63	\$ 71,026.16 to \$ 96,094.22	Annually

<u>Division Manager Range</u>	DIV61	\$ 67,603.72 to \$ 91,463.86	Annually
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Division Managers, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

- Finance Manager¹
- City Recorder¹
- City Treasurer¹
- Court Administrator¹

¹ The above statutory officers may or may not be appointed as a division manager

<u>Deputy Division Managers</u>	ADIV56	\$ 59,751.84 to \$ 80,840.72	Annually
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Staff Range

Executive Assistant to the Mayor	STAFF36	\$ 36,464.81 to \$ 49,334.74	Annually
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NON-MERIT, SPECIAL EMPLOYEES -- FY 2014 (continued)

City Council Office

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
Executive Director-City Council	ED73	\$ 90,919.49 to \$ 123,008.72	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFF61	\$ 67,603.72 to \$ 91,463.86	Annually
<u>Staff Range II</u>			
Communication Manager	STAFF50	\$ 51,523.82 to \$ 69,708.70	Annually
<u>Staff Range III</u>			
Office Coordinator	STAFF38	\$ 38,310.84 to \$ 51,832.32	Annually

GENERAL INFORMATION

GLOSSARY

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

Appropriation:

An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

B & C Road Funds:

Sales tax on motor fuel collected by the State and distributed to local governments based on a per mile of road formula.

BDO:

Business Depot Ogden

Balanced Budget:

A financial plan of operation in which revenues (sources) equals expenditures (uses) for the fiscal year. All individual funds must have a balanced budget. Some funds may be balanced by using fund balance as a source of revenue. A balanced budget is required of municipalities by State Law (municipal code 10-6-110).

Baseline Budget:

Maintenance level budget adjusted for revenue constraints. Some service levels are adjusted.

Benefits:

Payments made on behalf of employees for such items as retirement and health insurance.

Budget:

Financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures for various municipal services.

Budget Adjustment:

A legal procedure utilized by the City staff and City Council to revise a budget appropriation.

Budget Calendar:

The schedule of key dates or milestones which the City departments follow in the preparation, adoption, and administration of the budget.

Budget Message:

The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the Mayor.

CAO:

Chief Administrative Officer

CVB:

Convention and Visitors Bureau

BUDGET GLOSSARY (continued)

Capital Equipment Budget:

The portion of the annual operating budget that appropriates funds for the purchase of capital equipment items. These expenditures are often separated from regular operating items, such as salaries, utilities, and office supplies. The Capital Equipment Budget includes funds for capital equipment purchases, such as typewriters, furniture, machinery, microcomputers and special tools, which are usually distinguished from operating items according to their value and projected useful life. The dollar value varies according to the policy established by each jurisdiction.

Capital Expenditures:

Expenditures to acquire fixed assets or to fund major capital improvements.

Capital Improvement Program:

A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Capital Improvement Program Budget:

A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling.

Capital Outlay:

Expenditures to acquire fixed assets or to fund major capital improvements.

Certified Tax Rate:

The rate of tax to be levied and collected upon the assessed valuation of all property.

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvement Project.

Contingent:

Funds budgeted for unknown or unexpected expenditures during the budget year.

Current Service Level:

See Maintenance Level Budget.

Data Processing:

Expenditures for computer services or computer-oriented purchases such as hardware and software.

BUDGET GLOSSARY (continued)

Debt Service:

The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Department:

A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund:

A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Ogden City are established for services such as water, sewer, airport, golf courses, refuse, Union Station, recreation, and medical services.

Estimated Revenue:

The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

Expenditure:

This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenses:

Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

Fiduciary Fund Type:

This type of fund is used for activities performed by a governmental unit that are of a trustee nature. The functions can be either governmental or proprietary in nature and are accounted for on the basis of either activity.

Fiscal Year:

The twelve-month period designated by the State Code signifying the beginning and ending period for recording financial transactions.

BUDGET GLOSSARY (continued)

Fixed Assets:

Assets of long-term character which are intended to continue to be held or used such as land, buildings, machinery, furniture and other equipment.

Fund:

An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

Fund Balance:

Fund balance is the excess of assets over liabilities.

General Fund:

The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges such as fire and police protection, finance, parks and recreation, public works and general administration.

Governmental Fund Type:

This type of fund is used to account for activities usually associated with a typical state or local government's operations. The measurement of activity is on current financial resources for sources and uses of funds.

Grant:

A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

Levy:

To impose taxes, special assessments, or service charges for the support of City activities.

Line-Item Budget:

A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately along with the dollar amount budgeted for each specified category.

MBA:

Municipal Building Agency

BUDGET GLOSSARY (continued)

Major Fund:

The general fund and any other governmental or enterprise fund whose revenue, expenditures/expenses, assets, or liabilities are at least 10% of the total for all governmental or enterprise funds in the appropriated budget.

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

Expenditures items in the General Fund that are not related to a specific department. The major items budgeted in this category include general obligation bond payments and transfers to other funds.

Operating and Maintenance Supplies:

Expenditures for goods and services used in day-to-day operations such as office supplies.

Operating Budget:

The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Expense:

Expenditures incurred in day-to-day operations including operating and maintenance supplies, travel and education, charges and services, data processing and other operating expense.

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personal Services:

Salary and payroll benefits paid to employees.

Program Budget:

A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.

Property Tax:

Taxes levied on real and personal property according to the property's assessed value.

Proprietary Fund Type:

This type of fund is used to account for activities that emulate the private sector. The measurement of activity is on an economic basis which allows the reporting of all assets and liabilities associated with an activity.

BUDGET GLOSSARY (continued)

RDA:

Redevelopment Agency

Range:

The lower and upper limits of salary for each authorized employment position ranked according to difficulty of services performed. Advancement within a range occurs at periodic intervals (usually annual) based on merit.

Reserve:

An account used to indicate that portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue:

Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Risk Management:

An organized attempt to protect a government's assets against accidental loss in the most economical method.

Salaries:

Payments made to employees for services rendered.

Source of Revenue:

Revenues are classified according to their source of point of origin.

Step:

Within a salary range, the level of pay earned by an employee.

TRT:

Transient Room Tax

Transfers to Other Funds:

To move money to another fund in order to assist that fund in meeting operational or special project costs.

Travel and Education:

Expenditures incurred for equipment and vehicle operating costs such as repairs and maintenance as well as costs associated with educational conferences and seminars.

URMMA:

Utah Risk Management Mutual Association

Unencumbered Balance:

The amount of an appropriation that is neither expended or encumbered. It is essentially the amount of money still available for future purchases.